

Customer Information
Name and Last Name/Title: MURAT LEVENT ERÇELİK

Customer Type: 100-GERÇEK KİŞİLER

Branch: 328

SBU: 0430-BLUE CLASS

Account No: 50995288 YL

IBAN: TR29000670100000050995288

Customer Number: 2886465

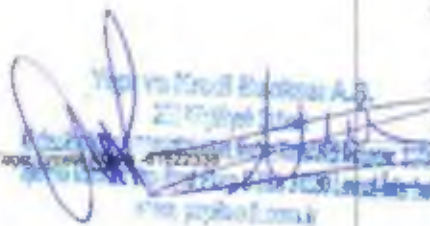
Account Branch: 328 - VALİKONAĞI ŞUBESİ

Account Name: MURAT LEVENT ERÇELİK

Start Date: 01.05.2025

End Date: 17.11.2025

Date	Value Date	Description	Amount	Time	Balance	Receipt No
30.04.2025		OPENING AVAILABLE BALANCE	10.771,52	BOOK	10.771,52	
02.05.2025	02.05.2025	GİDEN FAST - Rafail İsgenderov - Ramel Hoca	-10.000,00	18:43:36	771,52	2495843541002
02.05.2025	02.05.2025	ELEKTRONİK FON TRANSFERİ (EFT) ÜCRETİ-FAST/Rafail İsgenderov/Ramel Hoca	-12,19	18:43:38	759,33	2495843541002
02.05.2025	02.05.2025	BSMV ELEKTRONİK FON TRANSFERİ (EFT) ÜCRETİ-FAST/Rafail İsgenderov/Ramel Hoca	-0,61	18:43:38	758,72	2495843541002
02.05.2025	05.05.2025	GELEN FAST - İÇCELL TEKNOLOJİ ANONİM ŞİRKETİ - Harcamalar	100.000,00	18:43:38	100.758,72	2495844395128
02.05.2025	02.05.2025	GİDEN FAST - Süleyman Tamer Yıldırım - Tesekkütler	-47.000,00	19:44:24	53.758,72	2495844404124
02.05.2025	02.05.2025	ELEKTRONİK FON TRANSFERİ (EFT) ÜCRETİ-FAST/Süleyman Tamer/Tesekkütler	-12,19	19:44:25	53.746,53	2495844404124
02.05.2025	02.05.2025	BSMV ELEKTRONİK FON TRANSFERİ (EFT) ÜCRETİ-FAST/Süleyman Tamer/Tesekkütler	-0,61	19:44:25	53.745,92	2495844404124
02.05.2025	02.05.2025	GİDEN FAST - bedriye yılmazlar - Tesekkütler	-23.000,00	19:44:50	30.745,92	2495844409805
02.05.2025	02.05.2025	ELEKTRONİK FON TRANSFERİ (EFT) ÜCRETİ-FAST/bedriye yılmazlar/Tesekkütler	-12,19	19:44:50	30.733,73	2495844409805
02.05.2025	02.05.2025	BSMV ELEKTRONİK FON TRANSFERİ (EFT) ÜCRETİ-FAST/bedriye yılmazlar/Tesekkütler	-0,61	19:44:50	30.733,12	2495844409805
02.05.2025	02.05.2025	GİDEN FAST - İsmail Kocaoğlu - Tesekkütler	-40.000,00	19:50:48	-9.266,88	2495844481329
02.05.2025	02.05.2025	ELEKTRONİK FON TRANSFERİ (EFT) ÜCRETİ-FAST/İsmail Kocaoğlu/Tesekkütler	-12,19	19:50:48	-9.279,07	2495844481329
02.05.2025	02.05.2025	BSMV ELEKTRONİK FON TRANSFERİ (EFT) ÜCRETİ-FAST/İsmail Kocaoğlu/Tesekkütler	-0,61	19:50:48	-9.279,68	2495844481329
02.05.2025	02.05.2025	GİDEN FAST - enes umut yıldırım - Harcamalar	-12.400,00	19:54:20	-21.679,68	2495844524184
02.05.2025	02.05.2025	ELEKTRONİK FON TRANSFERİ (EFT) ÜCRETİ-FAST/enes umut yıldırım/Harcamalar	-12,19	19:54:20	-21.691,87	2495844524184
02.05.2025	02.05.2025	BSMV ELEKTRONİK FON TRANSFERİ (EFT) ÜCRETİ-FAST/enes umut yıldırım/Harcamalar	-0,61	19:54:20	-21.692,48	2495844524184
02.05.2025	02.05.2025	GİDEN FAST - bedriye elingen - Tesekkütler	-20.000,00	19:55:43	-41.692,48	2495844554784
02.05.2025	02.05.2025	ELEKTRONİK FON TRANSFERİ (EFT) ÜCRETİ-FAST/bedriye elingen/Tesekkütler	-12,19	19:55:44	-41.704,67	2495844554784
02.05.2025	02.05.2025	BSMV ELEKTRONİK FON TRANSFERİ (EFT) ÜCRETİ-FAST/bedriye elingen/Tesekkütler	-0,61	19:55:44	-41.705,28	2495844554784
02.05.2025	02.05.2025	GİDEN FAST - Süleyman Tamer Yıldırım - Tesekkütler	-8.000,00	20:34:17	-49.705,28	2495845141688
02.05.2025	02.05.2025	ELEKTRONİK FON TRANSFERİ (EFT) ÜCRETİ-FAST/Süleyman Tamer/Tesekkütler	-12,19	20:34:17	-49.717,47	2495845141688
02.05.2025	02.05.2025	BSMV ELEKTRONİK FON TRANSFERİ (EFT) ÜCRETİ-FAST/Süleyman Tamer/Tesekkütler	-0,61	20:34:17	-49.718,08	2495845141688
02.05.2025	02.05.2025	GİDEN FAST - bedriye yılmazlar - Harcamalar	-12.400,00	20:34:57	-62.118,08	2495845149757
02.05.2025	02.05.2025	ELEKTRONİK FON TRANSFERİ (EFT) ÜCRETİ-FAST/bedriye yılmazlar/Harcamalar	-12,19	20:34:57	-62.130,27	2495845149757
02.05.2025	02.05.2025	BSMV ELEKTRONİK FON TRANSFERİ (EFT) ÜCRETİ-FAST/bedriye yılmazlar/Harcamalar	-0,61	20:34:57	-62.130,88	2495845149757
02.05.2025		END OF DAY AVAILABLE BALANCE	-62.130,88	BOOK	-62.130,88	
03.05.2025	05.05.2025	GELEN FAST - İSMAİL GÖKHAN USLU -	100.000,00	07:24:21	37.869,12	2495848381857
03.05.2025	03.05.2025	GİDEN FAST - Mehmet Efe Erçel - Güle güle harca Astarım	-10.000,00	23:20:13	27.869,12	2495858885259
03.05.2025	03.05.2025	ELEKTRONİK FON TRANSFERİ (EFT) ÜCRETİ-FAST/Mehmet Efe Erçel/Güle güle har	-12,19	23:20:13	27.856,93	2495858885259
03.05.2025	03.05.2025	BSMV ELEKTRONİK FON TRANSFERİ (EFT) ÜCRETİ-FAST/Mehmet Efe Erçel/Güle güle	-0,61	23:20:13	27.856,32	2495858885259
03.05.2025		END OF DAY AVAILABLE BALANCE	27.856,32	BOOK	27.856,32	
05.05.2025	05.05.2025	QR Para Çekme ATM 105480 145463	-2.800,00	10:33:59	25.056,32	2496174174782
05.05.2025		END OF DAY AVAILABLE BALANCE	25.056,32	BOOK	25.056,32	
06.05.2025	06.05.2025	3448810989 VODAFONE M**** I***** E	-481,50	07:21:41	25.374,82	2496293455534
06.05.2025		END OF DAY AVAILABLE BALANCE	25.374,82	BOOK	25.374,82	
07.05.2025	08.05.2025	GELEN FAST - TAYFUR ÖNLÜ - Ödenen	20.000,00	14:59:11	45.374,82	2496317282301
07.05.2025	07.05.2025	GİDEN HAVALE - MU***** ÇA***** - Mehmet Yapı	-2.850,00	15:01:24	42.524,82	2496317322092
07.05.2025	07.05.2025	HAVALE ÜCRETİ-050765125164	-3,04	15:01:25	42.521,78	2496317322092
07.05.2025	07.05.2025	BSMV HAVALE ÜCRETİ-050765125164	-0,15	15:01:25	42.521,63	2496317322092
07.05.2025		END OF DAY AVAILABLE BALANCE	42.521,63	BOOK	42.521,63	



Customer Information

Name and Last Name/Tİbe: MURAT LEVENT ERÇELİK

Customer Type: 100-GERCEK KISILER Branch: 326 ŞBU: 0430-BLUE CLASS

Account No: 50995289 TL IBAN: TR290006701000000050995289 Customer Number: 28666485

Account Branch: 326 - VALIKONAĞI ŞUBESİ Account Name: MURAT LEVENT ERÇELİK

Start Date: 01.05.2025

End Date: 17.11.2025

Date	Value Date	Description	Amount	Time	Balance	Receipt No
08.05.2025	08.05.2025	5422815878 MURAT LEVENT ERÇELİK AV	-807.25	08.23.41	41.914.38	2496427180729
08.05.2025	08.05.2025	QR Para Çekme ATM 168528 199094	-15.000.00	15.42.32	25.914.38	2496434258790
08.05.2025		END OF DAY AVAILABLE BALANCE	25.914.38	BOOK	25.914.38	
09.05.2025	09.05.2025	GİDEN FAST - sınırsız soday - Bir onur boyu mübâhukâlar	-7.000.00	08.56.49	19.914.38	2496543979542
09.05.2025	09.05.2025	ELEKTRONİK FON TRANSFERİ (EFT) ÜCRETİ-FAST/sınırsız soday/Bir onur boyu mübâhukâlar	-12.19	08.56.50	19.902.19	2496543979542
09.05.2025	09.05.2025	BSMV ELEKTRONİK FON TRANSFERİ (EFT) ÜCRETİ-FAST/sınırsız soday/Bir onur boyu mübâhukâlar	-0.61	08.56.50	19.901.58	2496543979542
09.05.2025	09.05.2025	GİDEN FAST - balıkan yıldız	-10.000.00	09.34.41	9.901.58	2496544417858
09.05.2025	09.05.2025	ELEKTRONİK FON TRANSFERİ (EFT) ÜCRETİ-FAST/balıkan yıldız	-12.19	09.34.41	9.889.39	2496544417858
09.05.2025	09.05.2025	BSMV ELEKTRONİK FON TRANSFERİ (EFT) ÜCRETİ-FAST/balıkan yıldız	-0.61	09.34.41	9.888.78	2496544417858
09.05.2025	09.05.2025	GİDEN FAST - Nihat Seyim - GGİ	-3.000.00	17.39.22	6.888.78	2496552459994
09.05.2025	09.05.2025	ELEKTRONİK FON TRANSFERİ (EFT) ÜCRETİ-FAST/Nihat Seyim/GGİ	-6.09	17.39.22	6.882.69	2496552459994
09.05.2025	09.05.2025	BSMV ELEKTRONİK FON TRANSFERİ (EFT) ÜCRETİ-FAST/Nihat Seyim/GGİ	-0.30	17.39.22	6.882.39	2496552459994
09.05.2025		END OF DAY AVAILABLE BALANCE	6.882.39	BOOK	6.882.39	
10.05.2025	10.05.2025	TURK TELEKOM-5548094611	-632.00	21.01.11	6.250.39	2496668282298
10.05.2025		END OF DAY AVAILABLE BALANCE	6.250.39	BOOK	6.250.39	
11.05.2025	12.05.2025	GELEN FAST - NAHİD GAHRAMANI - NAHİD GAHRAMANI tarafından aktarılan	8.500.00	08.45.32	14.750.39	2496772287063
11.05.2025	12.05.2025	GELEN FAST - SOMAYYEH NAGHSHBANDI - SOMAYYEH NAGHSHBANDI tarafından	7.780.00	10.54.49	22.530.39	2496772287063
11.05.2025	11.05.2025	SQK-17071337942 / MURAT LEVENT ERÇELİK / Eki 10 Göndek Pafta	-7.776.96	11.03.44	14.753.43	2496773015289
11.05.2025		END OF DAY AVAILABLE BALANCE	14.753.43	BOOK	14.753.43	
12.05.2025	12.05.2025	5362165438 MURAT LEVENT ERÇELİK AV	-241.50	06.52.44	14.511.93	2496883103363
12.05.2025	13.05.2025	GELEN EFT - İOCELL TEKNOLOJİ ANONİM ŞİRKETİ - Masraflar	200.000.00	08.34.03	214.511.93	2496883782227
12.05.2025	12.05.2025	INT 491208*****8799 1205 9332	-105.559.63	09.32.25	108.952.30	2496884430640
12.05.2025		END OF DAY AVAILABLE BALANCE	108.952.30	BOOK	108.952.30	
13.05.2025	14.05.2025	GELEN FAST - Şehri Yığıl -	12.000.00	01.00.07	120.952.30	2496968298570
13.05.2025		END OF DAY AVAILABLE BALANCE	120.952.30	BOOK	120.952.30	
15.05.2025	16.05.2025	GELEN EFT - İOCELL TEKNOLOJİ ANONİM ŞİRKETİ - Masraflar	228.000.00	15.25.59	348.952.30	2497141431476
15.05.2025	15.05.2025	INT 650161*****0770 1505 1528	-565.618.57	15.26.44	-236.658.27	2497141483590
15.05.2025	16.05.2025	GELEN EFT - İSMAIL GÖKHAN USLU -	250.000.00	17.10.02	13.341.73	2497143430805
15.05.2025		END OF DAY AVAILABLE BALANCE	13.341.73	BOOK	13.341.73	
16.05.2025	16.05.2025	GİDEN HAVALE -GÖ*****GÜ*****-Mehmet İrfan -87798134	-6.000.00	14.37.56	7.341.73	2497259026197
16.05.2025	16.05.2025	HAVALE ÜCRETİ-051674283865	-3.04	14.37.56	7.338.69	2497259626197
16.05.2025	16.05.2025	BSMV HAVALE ÜCRETİ-051674283865	-0.15	14.37.56	7.338.54	2497259626197
16.05.2025	16.05.2025	GİDEN FAST - Mehmet Efe Erçelik - Güle güle harca Astarım	-7.000.00	20.34.50	38.54	2497265862257
16.05.2025	16.05.2025	ELEKTRONİK FON TRANSFERİ (EFT) ÜCRETİ-FAST/Mehmet Efe Erçelik/Güle güle har	-12.19	20.34.50	376.35	2497265862257
16.05.2025	16.05.2025	BSMV ELEKTRONİK FON TRANSFERİ (EFT) ÜCRETİ-FAST/Mehmet Efe Erçelik/Güle güle	-0.61	20.34.50	325.74	2497265862257
16.05.2025		END OF DAY AVAILABLE BALANCE	325.74	BOOK	325.74	
17.05.2025	17.05.2025	GİDEN FAST - mesut çiçek - Tesekkürler	-10.000.00	12.13.12	-9.674.26	2497372209514
17.05.2025	17.05.2025	ELEKTRONİK FON TRANSFERİ (EFT) ÜCRETİ-FAST/mesut çiçek/Tesekkürler	-12.19	12.13.12	-9.686.45	2497372209514
17.05.2025	17.05.2025	BSMV ELEKTRONİK FON TRANSFERİ (EFT) ÜCRETİ-FAST/mesut çiçek/Tesekkürler	-0.61	12.13.12	-9.687.06	2497372209514
17.05.2025	20.05.2025	GELEN FAST - İOCELL TEKNOLOJİ ANONİM ŞİRKETİ - Masraflar	20.000.00	16.55.03	10.312.94	2497375824875
17.05.2025		END OF DAY AVAILABLE BALANCE	10.312.94	BOOK	10.312.94	

Customer Information

Name and Last Name/Title: MURAT LEVENT ERÇELİK

Customer Type: 100-GERÇEK KİŞİLER

Branch: 326

SBU: 0430-BLUE CLASS

Account No: 50995289 TL

IBAN: TR29000670100000050995289

Customer Number: 26868485

Account Branch: 326 - VALIKONAĞI ŞUBESİ

Account Name: MURAT LEVENT ERÇELİK

Start Date: 01.05.2025

End Date: 17.11.2025

Date	Value Date	Description	Amount	Time	Balance	Receipt No
18.05.2025	18.05.2025	GİDEN FAST - bünye kabe - Mehmet Akif için çok taksitler	-400.00	15.40.44	9.912.94	2497485786027
18.05.2025	18.05.2025	ELEKTRONİK FON TRANSFERİ (EFT) ÜCRETİ-FAST/bünye kabe/Mehmet Akif için c	-6.09	15.40.44	9.906.85	2497485786027
18.05.2025	18.05.2025	BSMV ELEKTRONİK FON TRANSFERİ (EFT) ÜCRETİ-FAST/bünye kabe/Mehmet Akif için c	-0.30	15.40.44	9.906.55	2497485786027
18.05.2025		END OF DAY AVAILABLE BALANCE	9.906.55	BOOK	9.906.55	
19.05.2025	19.05.2025	QR Para Çıkma ATM 106528 715216	-3.900.00	08.32.48	6.006.55	2497582243530
19.05.2025		END OF DAY AVAILABLE BALANCE	6.006.55	BOOK	6.006.55	
20.05.2025	20.05.2025	500101589196 KIDDAŞ MURAT LEVENT E	-105.00	18.11.43	5.901.55	2497616556180
20.05.2025		END OF DAY AVAILABLE BALANCE	5.901.55	BOOK	5.901.55	
22.05.2025	22.05.2025	GİDEN FAST - pusula ileşim bilgisi - Telicorex firmasına ait orijinal	-655.81	10.20.30	5.245.74	2497840805001
22.05.2025	22.05.2025	ELEKTRONİK FON TRANSFERİ (EFT) ÜCRETİ-FAST/pusula ileşim/Telicorex firm	-6.09	10.20.31	5.239.65	2497840805001
22.05.2025	22.05.2025	BSMV ELEKTRONİK FON TRANSFERİ (EFT) ÜCRETİ-FAST/pusula ileşim/Telicorex firm	-0.30	10.20.31	5.239.35	2497840805001
22.05.2025		END OF DAY AVAILABLE BALANCE	5.239.35	BOOK	5.239.35	
24.05.2025	24.05.2025	GİDEN FAST - FATEMEH YAHYAYIŞLI - Güle güle harca	-3.000.00	18.28.53	2.239.35	2498076256722
24.05.2025	24.05.2025	ELEKTRONİK FON TRANSFERİ (EFT) ÜCRETİ-FAST/FATEMEH YAHYAYIŞLI/Güle güle har	-6.09	18.28.53	2.233.26	2498076256722
24.05.2025	24.05.2025	BSMV ELEKTRONİK FON TRANSFERİ (EFT) ÜCRETİ-FAST/FATEMEH YAHYAYIŞLI/Güle güle	-0.30	18.28.53	2.232.96	2498076256722
24.05.2025		END OF DAY AVAILABLE BALANCE	2.232.96	BOOK	2.232.96	
26.05.2025	26.05.2025	6526845678 MURAT LEVENT ERÇELİK AV	-826.00	08.42.29	1.406.96	2498292301261
26.05.2025	27.05.2025	GELEN FAST - İDCELL TEKNOLOJİ ANONİM ŞİRKETİ - Masraflar	100.000.00	11.55.02	101.406.96	2498298113473
26.05.2025	26.05.2025	GİDEN FAST - FATEMEH YAHYAYIŞLI - Güle güle harca üzer	-4.000.00	12.37.42	97.406.96	2498298506688
26.05.2025	26.05.2025	ELEKTRONİK FON TRANSFERİ (EFT) ÜCRETİ-FAST/FATEMEH YAHYAYIŞLI/Güle güle har	-6.09	12.37.43	97.400.87	2498298506688
26.05.2025	26.05.2025	BSMV ELEKTRONİK FON TRANSFERİ (EFT) ÜCRETİ-FAST/FATEMEH YAHYAYIŞLI/Güle güle	-0.30	12.37.43	97.400.57	2498298506688
26.05.2025		END OF DAY AVAILABLE BALANCE	97.400.57	BOOK	97.400.57	
27.05.2025	27.05.2025	QR Para Çıkma ATM 106528 227807	-1.900.00	06.32.49	95.500.57	2498308760626
27.05.2025	27.05.2025	GİDEN FAST - FATEMEH YAHYAYIŞLI - Güle güle harca	-1.000.00	14.09.32	94.500.57	2498313418390
27.05.2025	27.05.2025	ELEKTRONİK FON TRANSFERİ (EFT) ÜCRETİ-FAST/FATEMEH YAHYAYIŞLI/Güle güle har	-6.09	14.09.33	94.494.48	2498313418390
27.05.2025	27.05.2025	BSMV ELEKTRONİK FON TRANSFERİ (EFT) ÜCRETİ-FAST/FATEMEH YAHYAYIŞLI/Güle güle	-0.30	14.09.33	94.494.18	2498313418390
27.05.2025		END OF DAY AVAILABLE BALANCE	94.494.18	BOOK	94.494.18	
28.05.2025	28.05.2025	GİDEN FAST - Mehmet Efe Erçelik - Güle güle harca Aslanım	-10.000.00	22.57.34	84.494.18	2498432817350
28.05.2025	28.05.2025	ELEKTRONİK FON TRANSFERİ (EFT) ÜCRETİ-FAST/Mehmet Efe Erçelik/Güle güle har	-12.19	22.57.34	84.481.99	2498432817350
28.05.2025	28.05.2025	BSMV ELEKTRONİK FON TRANSFERİ (EFT) ÜCRETİ-FAST/Mehmet Efe Erçelik/Güle güle	-0.61	22.57.34	84.480.88	2498432817350
28.05.2025		END OF DAY AVAILABLE BALANCE	84.480.88	BOOK	84.480.88	
31.05.2025	31.05.2025	FAİZ TAHAKKUKU - 50995289 TL	-763.52	01.08.46	83.717.36	2498878594231
31.05.2025	31.05.2025	FAİZ TAHAKKUKU - BANK SİG.MUA VERGİ	-113.03	01.08.46	83.604.33	2498878594231
31.05.2025	31.05.2025	FAİZ TAHAKKUKU - KAY KUL DEST FONU	-113.03	01.08.46	83.491.30	2498878594324
31.05.2025		END OF DAY AVAILABLE BALANCE	83.491.30	BOOK	83.491.30	
01.06.2025	01.06.2025	GİDEN FAST - Muhammet Ali Kamiloglu	-11.006.00	20.00.07	72.491.30	2498889351232
01.06.2025	01.06.2025	ELEKTRONİK FON TRANSFERİ (EFT) ÜCRETİ-FAST/Muhammet Ali Ka	-12.19	20.00.08	72.479.11	2498889351232
01.06.2025	01.06.2025	BSMV ELEKTRONİK FON TRANSFERİ (EFT) ÜCRETİ-FAST/Muhammet Ali Ka	-0.61	20.00.08	72.478.50	2498889351232
01.06.2025	01.06.2025	GİDEN FAST - İyemir yurtsever	-2.100.00	20.34.36	70.378.50	2498889588171
01.06.2025	01.06.2025	ELEKTRONİK FON TRANSFERİ (EFT) ÜCRETİ-FAST/İyemir yurtsever	-6.09	20.34.37	70.372.41	2498889588171
01.06.2025	01.06.2025	BSMV ELEKTRONİK FON TRANSFERİ (EFT) ÜCRETİ-FAST/İyemir yurtsever	-0.30	20.34.37	70.372.11	2498889588171

Customer Information
Name and Last Name/Title: MURAT LEVENT ERÇELİK

Customer Type: 100-GERÇEK KİŞİLER

Branch: 326

BSU: 0430-BLUE CLASS

Account No: 50995289 TL

IBAN: TR29000670100000050995289

Customer Number: 28886465

Account Branch: 326 - VALIKONAĞI ŞUBESİ

Account Name: MURAT LEVENT ERÇELİK

Start Date: 01.05.2025

End Date: 17.11.2025

Date	Value Date	Description	Amount	Time	Balance	Receipt No
01.08.2025		END OF DAY AVAILABLE BALANCE	70.582.11	BOOK	70.582.11	
02.08.2025	02.08.2025	GİDEN FAST - aytekin grup eğitim hizmetleri - Mehmet Yagiz Ercelek 5. sınıf eğitim	-17.500.00	12.08.45	53.082.11	2498989772370
02.08.2025	02.08.2025	ELEKTRONİK FON TRANSFERİ (EFT) ÜCRETİ-FAST/aytekin grup eğitim/Mehmet Yagiz	-12.19	12.08.45	53.069.92	2498989772370
02.08.2025	02.08.2025	BSMV ELEKTRONİK FON TRANSFERİ (EFT) ÜCRETİ-FAST/aytekin grup eğitim/Mehmet Yagiz	-0.61	12.08.45	53.069.31	2498989772370
02.08.2025	03.08.2025	GELEN EFT - İDCELL TEKNOLOJİ ANONİM ŞİRKETİ - Masraflar	230.000.00	16.37.02	283.069.31	2498905879106
02.08.2025	02.08.2025	GİDEN FAST - Süleyman Tamer Yılmaz - Teşekkurler	-53.000.00	16.37.09	230.069.31	2498905879106
02.08.2025	02.08.2025	ELEKTRONİK FON TRANSFERİ (EFT) ÜCRETİ-FAST/Süleyman Tamer/Tesekkurler	-12.19	16.37.09	230.057.12	2498905879106
02.08.2025	02.08.2025	BSMV ELEKTRONİK FON TRANSFERİ (EFT) ÜCRETİ-FAST/Süleyman Tamer/Tesekkurler	-0.61	16.37.09	230.056.51	2498905879106
02.08.2025	02.08.2025	GİDEN FAST - Tamer Kaser - Teşekkurler	-48.000.00	16.37.26	190.056.51	2498905885484
02.08.2025	02.08.2025	ELEKTRONİK FON TRANSFERİ (EFT) ÜCRETİ-FAST/Tamer Kaser/Tesekkurler	-12.19	16.37.29	190.044.32	2498905885484
02.08.2025	02.08.2025	BSMV ELEKTRONİK FON TRANSFERİ (EFT) ÜCRETİ-FAST/Tamer Kaser/Tesekkurler	-0.61	16.37.29	190.043.71	2498905885484
02.08.2025	02.08.2025	GİDEN FAST - bedriye elingen	-25.000.00	16.45.35	165.043.71	2498906047438
02.08.2025	02.08.2025	ELEKTRONİK FON TRANSFERİ (EFT) ÜCRETİ-FAST/bedriye elingen	-12.19	16.45.35	165.031.52	2498906047438
02.08.2025	02.08.2025	BSMV ELEKTRONİK FON TRANSFERİ (EFT) ÜCRETİ-FAST/bedriye elingen	-0.61	16.45.35	165.030.91	2498906047438
02.08.2025	02.08.2025	GİDEN FAST - adnya yilmazer	-23.000.00	16.52.27	142.030.91	2498906186123
02.08.2025	02.08.2025	ELEKTRONİK FON TRANSFERİ (EFT) ÜCRETİ-FAST/adnya yilmazer	-12.19	16.52.27	142.018.72	2498906186123
02.08.2025	02.08.2025	BSMV ELEKTRONİK FON TRANSFERİ (EFT) ÜCRETİ-FAST/adnya yilmazer	-0.61	16.52.27	142.018.11	2498906186123
02.08.2025		END OF DAY AVAILABLE BALANCE	142.018.11	BOOK	142.018.11	
03.08.2025	03.08.2025	QR Para Çekme ATM 186528 240771	-1.900.00	09.23.32	140.118.11	2499016023070
03.08.2025	04.08.2025	GELEN FAST - NİYAT BEYİM -	3.000.00	15.24.55	143.118.11	2499023470708
03.08.2025		END OF DAY AVAILABLE BALANCE	143.118.11	BOOK	143.118.11	
04.08.2025	05.08.2025	GELEN FAST - TAYFUR ÖNLÜ - Odeme	20.000.00	14.52.30	163.118.11	2499143002160
04.08.2025	04.08.2025	GİDEN FAST - mesut çiçek - Teşekkurler	-12.000.00	16.07.34	151.118.11	2499145150357
04.08.2025	04.08.2025	ELEKTRONİK FON TRANSFERİ (EFT) ÜCRETİ-FAST/mesut çiçek/Tesekkurler	-12.19	16.07.34	151.105.92	2499145150357
04.08.2025	04.08.2025	BSMV ELEKTRONİK FON TRANSFERİ (EFT) ÜCRETİ-FAST/mesut çiçek/Tesekkurler	-0.61	16.07.34	151.105.31	2499145150357
04.08.2025		END OF DAY AVAILABLE BALANCE	151.105.31	BOOK	151.105.31	
05.08.2025	05.08.2025	5448810995 VODAFONE M**** L***** E	-481.50	07.01.52	150.623.81	2499257786803
05.08.2025	05.08.2025	GİDEN HAVALE - MU***** ÇA***** - Mehmet Yagiz Ercelek Haziran -61622036	-2.850.00	08.41.35	147.773.81	2499258721849
05.08.2025	05.08.2025	HAVALE ÜCRETİ-060592648741	-3.04	08.41.35	147.770.77	2499258721849
05.08.2025	05.08.2025	BSMV HAVALE ÜCRETİ-060592648741	-0.15	08.41.35	147.770.62	2499258721849
05.08.2025	05.08.2025	GİDEN FAST - ayşe yıldız - Mehmet Yagiz Ercelek	-600.00	08.51.23	147.170.62	2499258830535
05.08.2025	05.08.2025	ELEKTRONİK FON TRANSFERİ (EFT) ÜCRETİ-FAST/ayşe yıldız/Mehmet Yagiz Ercelek	-6.09	08.51.24	147.164.53	2499258830535
05.08.2025	05.08.2025	BSMV ELEKTRONİK FON TRANSFERİ (EFT) ÜCRETİ-FAST/ayşe yıldız/Mehmet Yagiz Ercelek	-0.30	08.51.24	147.164.23	2499258830535
05.08.2025	05.08.2025	GİDEN FAST - FATEMEH YAHYAVİABL - Güle güle hediye	-5.000.00	17.02.45	142.164.23	2499270527282
05.08.2025	05.08.2025	ELEKTRONİK FON TRANSFERİ (EFT) ÜCRETİ-FAST/FATEMEH YAHYAVİA/Güle güle hediye	-6.09	17.02.45	142.158.14	2499270527282
05.08.2025	05.08.2025	BSMV ELEKTRONİK FON TRANSFERİ (EFT) ÜCRETİ-FAST/FATEMEH YAHYAVİA/Güle güle hediye	-0.30	17.02.46	142.157.84	2499270527282
05.08.2025	05.08.2025	GİDEN FAST - selma soydaş	-5.000.00	20.35.19	137.157.84	2499274377148
05.08.2025	05.08.2025	ELEKTRONİK FON TRANSFERİ (EFT) ÜCRETİ-FAST/selma soydaş	-6.09	20.35.19	137.151.75	2499274377148
05.08.2025	05.08.2025	BSMV ELEKTRONİK FON TRANSFERİ (EFT) ÜCRETİ-FAST/selma soydaş	-0.30	20.35.19	137.151.45	2499274377148
05.08.2025	05.08.2025	GİDEN FAST - hatice yılmaz	-5.000.00	20.38.27	132.151.45	2499274422065
05.08.2025	05.08.2025	ELEKTRONİK FON TRANSFERİ (EFT) ÜCRETİ-FAST/hatice yılmaz	-6.09	20.38.27	132.145.36	2499274422065

Customer Information

Name and Last Name/Title: MURAT LEVENT ERÇELİK

Customer Type: 100-GERÇEK KİŞİLER

Branch: 326

SBU: 0430-BLUE CLASS

Account No: 50995289 TL

IBAN: TR29000670100000050995289

Customer Number: 26866465

Account Branch: 326 - VALIKONAĞI ŞUBESİ

Account Name: MURAT LEVENT ERÇELİK

Start Date: 01.05.2025

End Date: 17.11.2025

Date	Value Date	Description	Amount	Time	Balance	Receipt No
05.06.2025	05.06.2025	BSMV ELEKTRONİK FON TRANSFERİ (EFT) ÜCRETİ-FASTİnalcın yaka	-0.30	20:38:27	132,145.00	2499274422065
05.06.2025	05.06.2025	GİDEN FAST - enes umut yıldırım	-5,000.00	20:40:18	127,145.00	2499274449089
05.06.2025	05.06.2025	ELEKTRONİK FON TRANSFERİ (EFT) ÜCRETİ-FASTİenes umut yıld	-6.09	20:40:18	127,138.97	2499274449086
05.06.2025	05.06.2025	BSMV ELEKTRONİK FON TRANSFERİ (EFT) ÜCRETİ-FASTİenes umut yıld	-0.30	20:40:18	127,138.67	2499274449086
05.06.2025	05.06.2025	GİDEN FAST - baran kutluk	-5,000.00	20:41:18	122,138.67	2499274483432
05.06.2025	05.06.2025	ELEKTRONİK FON TRANSFERİ (EFT) ÜCRETİ-FASTİbaran kutluk	-6.09	20:41:18	122,132.58	2499274483432
05.06.2025	05.06.2025	BSMV ELEKTRONİK FON TRANSFERİ (EFT) ÜCRETİ-FASTİbaran kutluk	-0.30	20:41:18	122,132.28	2499274483432
05.06.2025	05.06.2025	QR Para Çekme ATM 104863 114638	-12,000.00	23:26:58	110,132.28	2499276522685
05.06.2025	05.06.2025	QR Para Çekme ATM 104863 114643	-12,000.00	23:28:04	98,132.28	2499276532694
05.06.2025		END OF DAY AVAILABLE BALANCE:	98,132.28	BOOK	98,132.28	
06.06.2025	06.06.2025	QR Para Çekme ATM 104863 114651	-12,000.00	00:08:15	86,132.28	2499276842419
06.06.2025		END OF DAY AVAILABLE BALANCE:	86,132.28	BOOK	86,132.28	
07.06.2025	07.06.2025	QR Para Çekme ATM 106528 249821	-1,000.00	08:39:12	85,132.28	2499488833211
07.06.2025		END OF DAY AVAILABLE BALANCE:	85,132.28	BOOK	85,132.28	
08.06.2025	08.06.2025	QR Para Çekme ATM 106528 251087	-2,000.00	20:57:01	83,132.28	2499503295580
08.06.2025		END OF DAY AVAILABLE BALANCE:	83,132.28	BOOK	83,132.28	
09.06.2025	09.06.2025	TURK TELEKOM-5548894511	-587.00	10:24:28	82,545.28	2499807009514
09.06.2025		END OF DAY AVAILABLE BALANCE:	82,545.28	BOOK	82,545.28	
10.06.2025	10.06.2025	5422615878 MURAT LEVENT ERÇELİK AV	-2,145.00	06:27:00	80,400.28	2499715488431
10.06.2025		END OF DAY AVAILABLE BALANCE:	80,400.28	BOOK	80,400.28	
11.06.2025	12.06.2025	GİDEN FAST - NAHİD GAYRAMANLI / NAHİD GAYRAMANLI tarafından aktarılan	8,500.00	08:40:41	88,900.28	2499836227171
11.06.2025	11.06.2025	GİDEN FAST - Nihat Sevim - GGH	-3,600.00	12:45:45	85,300.28	2499839821851
11.06.2025	11.06.2025	ELEKTRONİK FON TRANSFERİ (EFT) ÜCRETİ-FASTİNihat SevimGGH	-6.09	12:45:46	85,294.19	2499839821851
11.06.2025	11.06.2025	BSMV ELEKTRONİK FON TRANSFERİ (EFT) ÜCRETİ-FASTİNihat SevimGGH	-0.30	12:45:46	85,293.89	2499839821851
11.06.2025	11.06.2025	GİDEN FAST - bedriye elingen - Baluhan	-5,000.00	15:16:02	80,293.89	2499842180144
11.06.2025	11.06.2025	ELEKTRONİK FON TRANSFERİ (EFT) ÜCRETİ-FASTİbedriye elingenBaluhan	-6.09	15:16:02	80,287.80	2499842180144
11.06.2025	11.06.2025	BSMV ELEKTRONİK FON TRANSFERİ (EFT) ÜCRETİ-FASTİbedriye elingenBaluhan	-0.30	15:16:02	80,287.50	2499842180144
11.06.2025	11.06.2025	GİDEN HAVALE -GÜ— GÜ— -Mehmet akil -87798134	-8,000.00	15:29:50	74,887.50	2499842380052
11.06.2025	11.06.2025	HAVALE ÜCRETİ-061197817340	-3.04	15:29:50	74,884.46	2499842380052
11.06.2025	11.06.2025	BSMV HAVALE ÜCRETİ-061197817340	-0.15	15:29:50	74,884.31	2499842380052
11.06.2025		END OF DAY AVAILABLE BALANCE:	74,884.31	BOOK	74,884.31	
12.06.2025	12.06.2025	6362165436 MURAT LEVENT ERÇELİK AV	-241.60	06:53:17	74,642.81	2499951474009
12.06.2025	13.06.2025	GİDEN EFT - IQCELL TEKNOLOJİ ANONİM ŞİRKETİ - Masraflar	300,000.00	09:40:31	374,642.81	2499952650244
12.06.2025	12.06.2025	INT 491208*****8796 1208 9415	-106,102.49	09:41:38	268,540.32	2499952672384
12.06.2025	13.06.2025	GİDEN FAST - Şahin YILMAZ	12,000.00	18:04:46	278,540.32	24999558294401
12.06.2025		END OF DAY AVAILABLE BALANCE:	278,540.32	BOOK	278,540.32	
13.06.2025	13.06.2025	GİDEN FAST - Emre Demirbaş - Kamp	-3,500.00	12:49:10	275,040.32	2500089548654
13.06.2025	13.06.2025	ELEKTRONİK FON TRANSFERİ (EFT) ÜCRETİ-FASTİEmre DemirbaşKamp	-6.09	12:49:10	275,034.23	2500089548654
13.06.2025	13.06.2025	BSMV ELEKTRONİK FON TRANSFERİ (EFT) ÜCRETİ-FASTİEmre DemirbaşKamp	-0.30	12:49:10	275,033.93	2500089548654
13.06.2025	13.06.2025	QR Para Çekme ATM 105480 179824	-1,900.00	17:35:51	273,133.93	2500074122788
13.06.2025		END OF DAY AVAILABLE BALANCE:	273,133.93	BOOK	273,133.93	

Customer Information
Name and Last Name/Title: MURAT LEVENT ERÇELİK

Customer Type: 100-GERÇEK KİŞİLER

Branch: 326

BBU: 0430-BLUE CLASS

Account No: 50995289 TL

IBAN: TR29000670100000050995289

Customer Number: 28866465

Account Branch: 326 - VALIKONAĞI ŞUBESİ

Account Name: MURAT LEVENT ERÇELİK

Start Date: 01.05.2025

End Date: 17.11.2025

Date	Value Date	Description	Amount	Time	Balance	Receipt No
16.08.2025	16.08.2025	INT 850161*****0770 1806 7072	-250,000.00	07.07.23	23,133.93	2500307320715
16.08.2025	17.08.2025	GELEN EFT - İÇCELL TEKNOLOJİ ANONİM ŞİRKETİ - Masraflar	145,000.00	15.43.02	168,133.93	2500318742371
16.08.2025	16.08.2025	INT 850161*****0770 1806 1543	-180,000.00	19.44.03	8,133.93	2500318781475
16.08.2025	17.08.2025	GELEN EFT - İSMAIL GÖKHAN USLU -	360,000.00	18.14.58	368,133.93	2500319367745
16.08.2025	16.08.2025	INT 850161*****0770 1606 1615	-347,593.01	16.15.47	20,540.92	2500319382852
16.08.2025	18.08.2025	QR Para Çekme ATM 104863 110348	-2,900.00	16.21.41	17,640.92	2500319490848
16.08.2025		END OF DAY AVAILABLE BALANCE	17,640.92	BOOK	17,640.92	
17.08.2025	17.08.2025	QR Para Çekme ATM 106525 252877	-1,900.00	08.16.47	15,740.92	2500429877229
17.08.2025		END OF DAY AVAILABLE BALANCE	15,740.92	BOOK	15,740.92	
18.08.2025	19.08.2025	GELEN FAST - İÇCELL TEKNOLOJİ ANONİM ŞİRKETİ - Masraflar	13,000.00	10.52.57	28,740.92	2500545973521
18.08.2025	18.08.2025	GİDEN FAST - Mehmet Efe Erçelik - Güle güle harca Aslanım	-28,000.00	12.34.12	740.92	2500547299118
18.08.2025	18.08.2025	ELEKTRONİK FON TRANSFERİ (EFT) ÜCRETİ-FASTMehmet Efe ErçelikGüle güle har	-12.19	12.34.12	728.73	2500547299118
18.08.2025	18.08.2025	BSMV ELEKTRONİK FON TRANSFERİ (EFT) ÜCRETİ-FASTMehmet Efe ErçelikGüle güle	-0.61	12.34.12	728.12	2500547299118
18.08.2025	18.08.2025	2710215 NOLU YKY YATIRIM HESABINDAN AKTARILAN	263.04	10.18.47	981.16	0
18.08.2025		END OF DAY AVAILABLE BALANCE	981.16	BOOK	981.16	
23.08.2025	23.08.2025	500101889186 İDDAŞ MURAT LEVENT E	-122.00	18.07.01	860.16	2501023210938
23.08.2025	24.08.2025	GELEN FAST - SOMAYYEH NAGHSHBANDI - SOMAYYEH NAGHSHBANDI tarafından	7,780.00	20.12.16	8,648.16	2501025156050
23.08.2025	23.08.2025	50K-17071337942 İ MURAT LEVENT ERÇELİK / 6x9 10 Günden Fazla	-7,778.86	20.29.03	872.20	2501025331885
23.08.2025		END OF DAY AVAILABLE BALANCE	872.20	BOOK	872.20	
24.08.2025	25.08.2025	GELEN FAST - İÇCELL TEKNOLOJİ ANONİM ŞİRKETİ - Masraflar	20,000.00	14.07.13	20,872.20	2501134861384
24.08.2025	24.08.2025	GİDEN HAVALE -MU***** ÇA***** -Mehmet Yagcı Erçelik Karap -01622338	-25,000.00	16.34.28	-4,127.80	2501137130788
24.08.2025	24.08.2025	HAVALE ÜCRETİ-062409888469	-6.09	16.34.28	-4,133.89	2501137130788
24.08.2025	24.08.2025	BSMV HAVALE ÜCRETİ-062409888469	-0.30	16.34.28	-4,134.19	2501137130788
24.08.2025	24.08.2025	GİDEN FAST - İktisat avluran - Ramil hoca	-6,000.00	20.02.11	-8,134.19	2501138838314
24.08.2025	24.08.2025	ELEKTRONİK FON TRANSFERİ (EFT) ÜCRETİ-FASTİktisat avluran/Ramil hoca	-6.09	20.02.11	-8,140.28	2501138838314
24.08.2025	24.08.2025	BSMV ELEKTRONİK FON TRANSFERİ (EFT) ÜCRETİ-FASTİktisat avluran/Ramil hoca	-0.30	20.02.11	-8,140.58	2501138838314
24.08.2025	24.08.2025	GİDEN FAST - Nihat Sevim - GGH	-2,800.00	22.02.25	-11,140.58	2501140988637
24.08.2025	24.08.2025	ELEKTRONİK FON TRANSFERİ (EFT) ÜCRETİ-FASTNihat Sevim/GGH	-6.09	22.02.25	-11,146.67	2501140988637
24.08.2025	24.08.2025	BSMV ELEKTRONİK FON TRANSFERİ (EFT) ÜCRETİ-FASTNihat Sevim/GGH	-0.30	22.02.25	-11,146.97	2501140988637
24.08.2025		END OF DAY AVAILABLE BALANCE	-11,146.97	BOOK	-11,146.97	
25.08.2025	25.08.2025	5528845878 MURAT LEVENT ERÇELİK AV	-626.25	08.45.58	-11,773.22	2501244868256
25.08.2025	26.08.2025	GELEN FAST - İÇCELL TEKNOLOJİ ANONİM ŞİRKETİ - Masraflar	15,000.00	10.36.22	3,226.78	2501246982054
25.08.2025	25.08.2025	GİDEN FAST - İskülat sairavç spor kulübü - Mehmet Akif Erçelik 8567437780 balon	-400.00	11.36.25	2,826.78	2501247745784
25.08.2025	25.08.2025	ELEKTRONİK FON TRANSFERİ (EFT) ÜCRETİ-FASTİskülat sairavç/Mehmet Akif E	-6.09	11.36.25	2,820.69	2501247745784
25.08.2025	25.08.2025	BSMV ELEKTRONİK FON TRANSFERİ (EFT) ÜCRETİ-FASTİskülat sairavç/Mehmet Akif E	-0.30	11.36.25	2,820.39	2501247745784
25.08.2025	26.08.2025	QR Para Çekme ATM 108528 275272	-1,900.00	12.08.00	920.39	2501248140282
25.08.2025	25.08.2025	GİDEN HAVALE - FATİNO TURİZM ORGANİZASYON TAŞIM -Mehmet Efe Erçelik Otel	-4,000.00	23.03.15	-3,079.51	2501258457712
25.08.2025	25.08.2025	HAVALE ÜCRETİ-082511076941	-3.04	23.03.15	-3,082.55	2501258457712
25.08.2025	25.08.2025	BSMV HAVALE ÜCRETİ-082511076941	-0.19	23.03.15	-3,082.80	2501258457712
25.08.2025		END OF DAY AVAILABLE BALANCE	-3,082.80	BOOK	-3,082.80	
28.08.2025	28.08.2025	GİDEN FAST - Mehmet Efe Erçelik - Güle güle harca Aslanım	-10,000.00	07.51.33	-13,082.80	2501580236242

Customer Information

Name and Last Name/Title: MURAT LEVENT ERÇELİK

Customer Type: 100-GERÇEK KİŞİLER

Branch: 326

SBU: 0430-BLUE CLASS

Account No: 50995289 TL

IBAN: TR290006701000000050995289

Customer Number: 26866485

Account Branch: 326 - VALİKONAĞI ŞUBESİ

Account Name: MURAT LEVENT ERÇELİK

Start Date: 01.05.2025

End Date: 17.11.2025

Date	Value Date	Description	Amount	Time	Balance	Receipt No
28.06.2025	28.06.2025	ELEKTRONİK FON TRANSFERİ (EFT) ÜCRETİ-FAST/Mehmet Efe Ergeç/Güle güle har	-12.19	07.51.34	-13.094.60	2501589235242
28.06.2025	28.06.2025	BSMV ELEKTRONİK FON TRANSFERİ (EFT) ÜCRETİ-FAST/Mehmet Efe Ergeç/Güle güle	-0.61	07.51.34	-13.095.21	2501589235242
28.06.2025		END OF DAY AVAILABLE BALANCE:	-13.095.60	BOOK	-13.095.60	
30.06.2025	01.07.2025	GELEN FAST - KOCELL TEKNOLOJİ ANONİM ŞİRKETİ - Masraflar	20.000.00	17.39.05	8.904.40	2501721158466
30.06.2025	30.06.2025	FAİZ TAHAKKUKU 50995289 TL	-113.96	00.53.38	8.790.44	2501827181499
30.06.2025	30.06.2025	FAİZ TAHAKKUKU - BANK.SİG.MUK.VERG	-17.09	00.53.38	8.773.35	2501827181531
30.06.2025	30.06.2025	FAİZ TAHAKKUKU - KAY.KUL.DEST.FONU	-17.10	00.53.38	8.756.25	2501827181558
30.06.2025		END OF DAY AVAILABLE BALANCE:	8.756.25	BOOK	8.756.25	
01.07.2025	02.07.2025	GELEN FAST - KOCELL TEKNOLOJİ ANONİM ŞİRKETİ - Masraflar	70.000.00	14.56.57	78.756.25	2501830848551
01.07.2025	02.07.2025	GELEN FAST - İSMAİL GÖKHAN USLU -	100.000.00	15.55.02	178.756.25	2501840997440
01.07.2025	01.07.2025	GİDEN FAST - Süleyman Tamer Yedincin - Tesekkurler	-48.000.00	18.19.48	128.756.25	2501841442651
01.07.2025	01.07.2025	ELEKTRONİK FON TRANSFERİ (EFT) ÜCRETİ-FAST/Süleyman Tamer/Tesekkurler	-12.19	18.19.49	128.744.06	2501841442651
01.07.2025	01.07.2025	BSMV ELEKTRONİK FON TRANSFERİ (EFT) ÜCRETİ-FAST/Süleyman Tamer/Tesekkurler	-0.61	18.19.49	128.743.45	2501841442651
01.07.2025	01.07.2025	GİDEN FAST - bedriye akıngen - Tesekkurler	-30.000.00	18.22.52	108.743.45	2501841497167
01.07.2025	01.07.2025	ELEKTRONİK FON TRANSFERİ (EFT) ÜCRETİ-FAST/bedriye akıngen/Tesekkurler	-12.19	18.22.52	108.731.26	2501841497167
01.07.2025	01.07.2025	BSMV ELEKTRONİK FON TRANSFERİ (EFT) ÜCRETİ-FAST/bedriye akıngen/Tesekkurler	-0.61	18.22.52	108.730.65	2501841497167
01.07.2025	01.07.2025	GİDEN FAST - adriye yılmaz - Tesekkurler	-23.000.00	18.23.34	85.730.65	2501841600650
01.07.2025	01.07.2025	ELEKTRONİK FON TRANSFERİ (EFT) ÜCRETİ-FAST/adriye yılmaz/Tesekkurler	-12.19	18.23.35	85.718.46	2501841600650
01.07.2025	01.07.2025	BSMV ELEKTRONİK FON TRANSFERİ (EFT) ÜCRETİ-FAST/adriye yılmaz/Tesekkurler	-0.61	18.23.35	85.717.85	2501841600650
01.07.2025	01.07.2025	GİDEN FAST - Tamer Keser - Tesekkurler	-40.000.00	18.23.51	45.717.85	2501841514097
01.07.2025	01.07.2025	ELEKTRONİK FON TRANSFERİ (EFT) ÜCRETİ-FAST/Tamer Keser/Tesekkurler	-12.19	18.23.51	45.705.66	2501841514097
01.07.2025	01.07.2025	BSMV ELEKTRONİK FON TRANSFERİ (EFT) ÜCRETİ-FAST/Tamer Keser/Tesekkurler	-0.61	18.23.51	45.705.05	2501841514097
01.07.2025	01.07.2025	GİDEN FAST - Özgü Seda Çivril - Biruni Terminus - Ağustos - Eylül	-7.500.00	16.26.51	38.205.05	2501841571458
01.07.2025	01.07.2025	ELEKTRONİK FON TRANSFERİ (EFT) ÜCRETİ-FAST/Özgü Seda Çivril/Biruni Terminus	-12.19	16.26.51	38.192.86	2501841571458
01.07.2025	01.07.2025	BSMV ELEKTRONİK FON TRANSFERİ (EFT) ÜCRETİ-FAST/Özgü Seda Çivril/Biruni	-0.61	16.26.51	38.192.25	2501841571458
01.07.2025		END OF DAY AVAILABLE BALANCE:	38.192.25	BOOK	38.192.25	
03.07.2025	04.07.2025	GELEN FAST - TAYFUR ÜNLÜ - Cidre	20.000.00	15.43.53	58.192.25	2502072437269
03.07.2025		END OF DAY AVAILABLE BALANCE:	58.192.25	BOOK	58.192.25	
04.07.2025	07.07.2025	GELEN FAST - NİHAT SEVİM -	5.000.00	11.44.51	63.192.25	2502184623761
04.07.2025		END OF DAY AVAILABLE BALANCE:	63.192.25	BOOK	63.192.25	
05.07.2025	05.07.2025	QR Para Çıkma ATM 103878 258640	-4.900.00	08.03.04	58.292.25	2502298451620
05.07.2025		END OF DAY AVAILABLE BALANCE:	58.292.25	BOOK	58.292.25	
07.07.2025	07.07.2025	5446810985 VODAFONE M**** L**** E	-481.50	06.34.59	57.810.75	2502425061785
07.07.2025	08.07.2025	GELEN EFT - KOCELL TEKNOLOJİ ANONİM ŞİRKETİ - Masraflar	205.000.00	15.21.00	267.810.75	2502433829627
07.07.2025	07.07.2025	TURK TELEKOM 5546864611	-695.00	20.50.56	267.115.75	2502439854225
07.07.2025	07.07.2025	GİDEN FAST - Mehmet Efe Ergeç - Güle güle harca Aşanım	-10.000.00	22.34.00	247.115.75	2502441057968
07.07.2025	07.07.2025	ELEKTRONİK FON TRANSFERİ (EFT) ÜCRETİ-FAST/Mehmet Efe Ergeç/Güle güle har	-12.19	22.34.39	247.103.56	2502441057968
07.07.2025	07.07.2025	BSMV ELEKTRONİK FON TRANSFERİ (EFT) ÜCRETİ-FAST/Mehmet Efe Ergeç/Güle güle	-0.61	22.34.39	247.102.95	2502441057968
07.07.2025		END OF DAY AVAILABLE BALANCE:	247.102.95	BOOK	247.102.95	
08.07.2025	08.07.2025	5422815878 MURAT LEVENT ERÇELİK AY	-411.50	06.28.11	246.691.45	2502544898781
08.07.2025	08.07.2025	GİDEN HAVALE -MU**** ÇA**** -Mehmet Yagiz Ercelek Terminus -61822338	-5.000.00	14.49.50	241.691.45	2502551107213

Customer Information
Name and Last Name: MURAT LEVENT ERÇELİK

Customer Type:

100-GERÇEK KİŞİLER

Branch: 326

SBU: 0430-BLUE CLASS

Account No: 50965289 TL

IBAN: TR29000670100000050995289

Customer Number: 26866465

Account Branch: 326 - VALİKONAĞI ŞUBESİ

Account Name: MURAT LEVENT ERÇELİK

Start Date: 01.05.2025

End Date: 17.11.2025

Date	Value Date	Description	Amount	Time	Balance	Receipt No
08.07.2025	08.07.2025	HAVALE ÜCRETİ-070822687193	-3.04	14:49:50	241.488.41	2502551107213
08.07.2025	08.07.2025	BSMV HAVALE ÜCRETİ-070822687193	-0.18	14:49:50	241.488.28	2502551107213
08.07.2025	08.07.2025	GİDEN HAVALE-MURAT LEVENT ERÇELİK-25279875	-241.488.00	17:13:32	0.28	2502553190986
08.07.2025		END OF DAY AVAILABLE BALANCE	0.26	BOOK	0.26	
09.07.2025	10.07.2025	GİLEN EFT - İÇCELL TEKNOLOJİ ANONİM ŞİRKETİ - Masraflar	300.000.00	19:19:56	300.000.26	2502664164237
09.07.2025	09.07.2025	GİDEN HAVALE -MU**** LE**** ER**** -MURAT LEVENT ERÇELİK -25279875	-250.000.00	13:24:07	50.000.26	2502664343341
09.07.2025	10.07.2025	GİLEN FAST - GÖK GRUP DEPOLAMA REKLAM ÇAĞRI MERKEZİ DAKİŞMANLIK -	16.000.00	15:41:54	66.000.26	2502660192314
09.07.2025		END OF DAY AVAILABLE BALANCE	60.000.26	BOOK	60.000.26	
10.07.2025	10.07.2025	2710215 NOLU YKY YATIRIM HESABINA AKTARILAN	-385.00	06:07:20	59.805.26	0
10.07.2025	10.07.2025	GİDEN HAVALE -MU**** LE**** ER**** -MURAT LEVENT ERÇELİK -25279875	-40.000.00	10:32:59	19.805.26	2502777068010
10.07.2025	10.07.2025	GİDEN FAST - muhammet ali çavuşoğlu	-1.000.00	13:00:17	18.805.26	2502779084783
10.07.2025	10.07.2025	ELEKTRONİK FON TRANSFERİ (EFT) ÜCRETİ-FASTmuhammet ali ç	-8.09	13:00:17	18.596.87	2502779084793
10.07.2025	10.07.2025	BSMV ELEKTRONİK FON TRANSFERİ (EFT) ÜCRETİ-FASTmuhammet ali ç	-0.30	13:00:17	18.596.87	2502779084793
10.07.2025	10.07.2025	2710215 NOLU YKY YATIRIM HESABINDAN AKTARILAN	4.50	18:08:28	18.603.37	0
10.07.2025	10.07.2025	GİDEN HAVALE -EF**** AG**** -Mehmet Efe Erçelik -24320067	-4.050.00	20:08:12	14.553.37	2502788194092
10.07.2025	10.07.2025	HAVALE ÜCRETİ-071024994108	-3.04	20:08:12	14.550.33	2502788194092
10.07.2025	10.07.2025	BSMV HAVALE ÜCRETİ-071024994108	-0.15	20:08:12	14.550.18	2502788194092
10.07.2025		END OF DAY AVAILABLE BALANCE	14.550.18	BOOK	14.550.18	
11.07.2025	11.07.2025	GİDEN FAST - Mehmet Efe Erçelik - Güle güle harca Astarım	-10.000.00	21:14:42	4.550.18	2502803290733
11.07.2025	11.07.2025	ELEKTRONİK FON TRANSFERİ (EFT) ÜCRETİ-FASTMehmet Efe ErçelikGüle güle har	-12.19	21:14:43	4.537.99	2502803290733
11.07.2025	11.07.2025	BSMV ELEKTRONİK FON TRANSFERİ (EFT) ÜCRETİ-FASTMehmet Efe ErçelikGüle güle	-0.61	21:14:43	4.537.38	2502803290733
11.07.2025		END OF DAY AVAILABLE BALANCE	4.537.38	BOOK	4.537.38	
12.07.2025	14.07.2025	GİLEN FAST - NAHİD GAHRAMANLI - NAHİD GAHRAMANLI tarafından aktarılan	8.500.00	00:00:29	13.037.38	2502804788191
12.07.2025	12.07.2025	QR Para Çekme ATM 103678 280436	-3.900.00	17:29:54	9.137.38	2502813061543
12.07.2025		END OF DAY AVAILABLE BALANCE	9.137.38	BOOK	9.137.38	
14.07.2025	14.07.2025	5362188436 MURAT LEVENT ERÇELİK AV	-244.00	08:25:14	8.893.38	2503129518478
14.07.2025		END OF DAY AVAILABLE BALANCE	8.893.38	BOOK	8.893.38	
16.07.2025	16.07.2025	GİDEN FAST - Nihal Sevim - GGH	-5.000.00	12:16:25	3.893.38	2503370063486
16.07.2025	16.07.2025	ELEKTRONİK FON TRANSFERİ (EFT) ÜCRETİ-FASTNihal SevimGGH	-6.09	12:16:24	3.887.29	2503370063486
16.07.2025	16.07.2025	BSMV ELEKTRONİK FON TRANSFERİ (EFT) ÜCRETİ-FASTNihal SevimGGH	-0.30	12:16:24	3.886.99	2503370063486
16.07.2025	17.07.2025	GİLEN FAST - Şehin Yiğit -	12.000.00	13:01:29	15.886.99	2503370794917
16.07.2025	17.07.2025	GİLEN EFT - İÇCELL TEKNOLOJİ ANONİM ŞİRKETİ - Masraflar	150.000.00	14:23:56	165.886.99	2503372373598
16.07.2025	18.07.2025	GİDEN HAVALE -MU**** LE**** ER**** -MURAT LEVENT ERÇELİK -25279875	-160.000.00	14:26:59	9.886.99	2503372488908
16.07.2025	17.07.2025	GİLEN EFT - İÇCELL TEKNOLOJİ ANONİM ŞİRKETİ - Masraflar	110.000.00	16:32:57	115.886.99	2503374782927
16.07.2025	18.07.2025	GİDEN HAVALE -MU**** LE**** ER**** -MURAT LEVENT ERÇELİK -25279875	-110.000.00	16:34:13	5.886.99	2503374909827
16.07.2025		END OF DAY AVAILABLE BALANCE	5.886.99	BOOK	5.886.99	
19.07.2025	19.07.2025	QR Para Çekme ATM 103678 281185	-1.900.00	11:51:06	3.986.99	2503614026240
19.07.2025		END OF DAY AVAILABLE BALANCE	3.986.99	BOOK	3.986.99	
21.07.2025	21.07.2025	2710215 NOLU YKY YATIRIM HESABINA AKTARILAN	-29.52	05:33:21	3.957.47	0
21.07.2025	21.07.2025	500101589198 KIDAŞ MURAT LEVENT E	-100.00	17:47:44	3.857.47	2503851480437
21.07.2025		END OF DAY AVAILABLE BALANCE	3.857.47	BOOK	3.857.47	

Customer Information
Name and Last Name: MURAT LEVENT ERÇELİK

Customer Type:

100-GERÇEK KİŞİLER

Branch: 326

SBU: 0430-BLUE CLASS

Account No: 50995289 TL

IBAN: TR29000670100000050995289

Customer Number: 26866463

Account Branch: 326 - VALİKONAĞI ŞUBESİ

Account Name: MURAT LEVENT ERÇELİK

Start Date: 01.05.2025

End Date: 17.11.2025

Date	Value Date	Description	Amount	Time	Balance	Receipt No
24.07.2025	24.07.2025	GİLEN HAVALE -MURAT LEVENT ERÇELİK-MURAT LEVENT ERÇELİK	287.875.08	15:00:50	291.836.52	2504194176381
24.07.2025	24.07.2025	VADELİ MEVDUAT AÇILIŞ VADE: 250725	-272.478.15	23:01:49	19.358.37	2504100112047
24.07.2025		END OF DAY AVAILABLE BALANCE:	19.358.37	BOOK	19.358.37	
25.07.2025	25.07.2025	VADELİ MEVDUAT KAPAMA VADE DÖNÜŞ: 250725	272.478.15	01:11:31	291.836.52	2504201184410
25.07.2025	25.07.2025	VADELİ MEVDUAT KAPAMA VADE DÖNÜŞ: 250725	29.86	01:11:31	291.866.38	2504201164410
25.07.2025	25.07.2025	FAİZ TAHAKKUKU - MENK SERMİRAD GV	-6.23	01:11:31	291.861.15	2504201184410
25.07.2025	25.07.2025	552845676 MURAT LEVENT ERÇELİK AY	-701.50	08:18:34	291.159.65	2504204087517
25.07.2025	25.07.2025	VADELİ MEVDUAT AÇILIŞ VADE: 280725	-272.478.15	23:01:32	18.881.50	2504216711424
25.07.2025		END OF DAY AVAILABLE BALANCE:	18.881.50	BOOK	18.881.50	
26.07.2025	26.07.2025	GİDEN HAVALE -TATILINO TURİZM ORGANİZASYON TAŞIM -Mehmet ile orca ile	-10.000.00	19:46:41	8.881.50	2504327541218
26.07.2025	26.07.2025	HAVALE ÜCRETİ-072838075404	-6.09	19:46:41	8.875.41	2504327541218
26.07.2025	26.07.2025	BSMV HAVALE ÜCRETİ-072838075404	-0.30	19:46:41	8.875.11	2504327541218
26.07.2025		END OF DAY AVAILABLE BALANCE:	8.875.11	BOOK	8.875.11	
28.07.2025	28.07.2025	VADELİ MEVDUAT KAPAMA VADE DÖNÜŞ: 280725	272.478.15	00:56:05	281.153.26	2504539809290
28.07.2025	28.07.2025	VADELİ MEVDUAT KAPAMA VADE DÖNÜŞ: 280725	89.58	00:56:05	281.242.84	2504539809290
28.07.2025	28.07.2025	FAİZ TAHAKKUKU - MENK SERMİRAD GV	-15.08	00:56:05	281.227.76	2504539809290
28.07.2025	28.07.2025	2710215 NOLU YKY YATIRIM HESABINA AKTARILAN	-272.478.15	04:34:28	8.748.61	0
28.07.2025	29.07.2025	GİLEN FAST - AYŞENUR KELEŞ - Sarol için kuponu	2.500.00	12:28:50	10.748.61	2504545829135
28.07.2025	28.07.2025	GİLEN HAVALE -MEHMET BERK GÜNGÖR -Ödünç Alınan kredi kasi bakiyesine ait	100.000.00	16:43:44	110.748.61	2504560070251
28.07.2025		END OF DAY AVAILABLE BALANCE:	110.748.61	BOOK	110.748.61	
29.07.2025	29.07.2025	INT 650181*****0770 2907 8275	-80.000.00	08:27:08	80.748.61	2504658133335
29.07.2025	29.07.2025	QR Para Çekme ATM 106528 324073	-1.500.00	10:10:27	99.248.61	2504658182567
29.07.2025		END OF DAY AVAILABLE BALANCE:	99.248.61	BOOK	99.248.61	
30.07.2025	30.07.2025	VADELİ MEVDUAT AÇILIŞ VADE: 310725	-13.678.52	23:01:41	45.570.49	2504783040695
30.07.2025		END OF DAY AVAILABLE BALANCE:	45.570.49	BOOK	45.570.49	
31.07.2025	31.07.2025	VADELİ MEVDUAT KAPAMA VADE DÖNÜŞ: 310725	13.678.52	00:53:27	59.248.61	2504883744120
31.07.2025	31.07.2025	VADELİ MEVDUAT KAPAMA VADE DÖNÜŞ: 310725	1.50	00:53:27	59.250.51	2504883744120
31.07.2025	31.07.2025	FAİZ TAHAKKUKU - MENK SERMİRAD GV	-0.26	00:53:27	59.250.25	2504883744120
31.07.2025	01.08.2025	GİLEN FAST - İÇELLİ TEKNOLOJİ ANONİM ŞİRKETİ - Mastercard	45.000.00	10:55:38	104.250.25	2504888572187
31.07.2025	31.07.2025	GİDEN HAVALE -MU**** LE**** ER**** -MURAT LEVENT ERÇELİK -25279875	-90.000.00	12:03:11	14.250.25	2504889540687
31.07.2025	31.07.2025	VADELİ MEVDUAT AÇILIŞ VADE: 010825	-13.678.52	23:01:42	571.73	2504896487688
31.07.2025		END OF DAY AVAILABLE BALANCE:	571.73	BOOK	571.73	
01.08.2025	01.08.2025	VADELİ MEVDUAT KAPAMA VADE DÖNÜŞ: 010825	13.678.52	01:28:56	14.250.25	2504903373017
01.08.2025	01.08.2025	VADELİ MEVDUAT KAPAMA VADE DÖNÜŞ: 010825	1.50	01:28:56	14.251.75	2504903373017
01.08.2025	01.08.2025	FAİZ TAHAKKUKU - MENK SERMİRAD GV	-0.26	01:28:56	14.251.49	2504903373017
01.08.2025	01.08.2025	2710215 NOLU YKY YATIRIM HESABINA AKTARILAN	-13.678.52	04:35:36	572.97	0
01.08.2025	04.08.2025	GİLEN FAST - İÇELLİ TEKNOLOJİ ANONİM ŞİRKETİ - Mastercard	70.000.00	12:15:54	70.572.97	2504916528754
01.08.2025	01.08.2025	GİDEN FAST - Süleyman Tamer Yabancı - Tesekkürler	-48.000.00	15:22:32	22.572.97	2504914118686
01.08.2025	01.08.2025	ELEKTRONİK FON TRANSFERİ (EFT) ÜCRETİ-FAST:Süleyman Tamer/Tesekkürler	-12.19	15:22:32	22.560.78	2504914118686
01.08.2025	01.08.2025	BSMV ELEKTRONİK FON TRANSFERİ (EFT) ÜCRETİ-FAST:Süleyman Tamer/Tesekkürler	-0.81	15:22:32	22.560.17	2504914118686
01.08.2025	01.08.2025	GİDEN FAST - Bedriye Atıngen - Tesekkürler	-30.000.00	15:22:34	2.560.17	2504914122442

Customer Information

Name and Last Name: MURAT LEVENT ERÇELİK

Customer Type:

100-GERÇEK KİŞİLER

Branch: 326

SBU: 0430-BLUE CLASS

Account No: 50995289 TL

IBAN: TR29000670100000050995289

Customer Number: 25866465

Account Branch: 326 - VALIKONAĞI ŞUBESİ

Account Name: MURAT LEVENT ERÇELİK

Start Date: 01.05.2025

End Date: 17.11.2025

Date	Value Date	Description	Amount	Time	Balance	Receipt No
01.08.2025	01.08.2025	ELEKTRONİK FON TRANSFERİ (EFT) ÜCRETİ-FAST/bediye ökingen/Tesekkürler	-12.19	15.22.54	2.547.98	2504914127442
01.08.2025	01.08.2025	BSMV ELEKTRONİK FON TRANSFERİ (EFT) ÜCRETİ-FAST/bediye ökingen/Tesekkürler	-0.61	15.22.54	2.547.37	2504914127442
01.08.2025		END OF DAY AVAILABLE BALANCE:	2.547.37	BOOK:	2.547.37	
03.08.2025	03.08.2025	GİDEN FAST - Mehmet Elin Erçelik - Güle güle harca Aalamın	-2.900.00	20.16.46	47.37	2505141933098
03.08.2025	03.08.2025	ELEKTRONİK FON TRANSFERİ (EFT) ÜCRETİ-FAST/Mehmet Elin Erçelik/Güle güle har	-6.09	20.16.46	41.28	2505141933098
03.08.2025	03.08.2025	BSMV ELEKTRONİK FON TRANSFERİ (EFT) ÜCRETİ-FAST/Mehmet Elin Erçelik/Güle güle	-0.30	20.16.46	40.98	2505141933098
03.08.2025		END OF DAY AVAILABLE BALANCE:	40.98	BOOK:	40.98	
04.08.2025	05.08.2025	GELEN FAST - İOCELL TEKNOLOJİ ANONİM ŞİRKETİ - Masraflar	21.000.00	14.27.02	21.040.98	2505252489022
04.08.2025	04.08.2025	VADELİ MEVDUAT AÇILIŞ VADE: 050825	-20.182.08	23.01.54	858.90	2505260383524
04.08.2025		END OF DAY AVAILABLE BALANCE:	858.90	BOOK:	858.90	
05.08.2025	05.08.2025	VADELİ MEVDUAT KAPAMA VADE DÖNÜŞ: 050825	20.182.08	00.55.44	21.040.98	2505381685084
05.08.2025	05.08.2025	VADELİ MEVDUAT KAPAMA VADE DÖNÜŞ: 050825	2.21	00.55.44	21.043.19	2505361685084
05.08.2025	05.08.2025	FAİZ TAHAKKUKU - MENK. SERM. İRAD. GV.	-0.38	00.55.44	21.042.80	2505301685084
05.08.2025	05.08.2025	5446810995 YODAFONE M**** L***** E	-481.50	08.37.04	20.561.30	2505384382568
05.08.2025	06.08.2025	GELEN FAST - ÖMER FARUK KELEŞ - Serol Ödemeci	13.000.00	15.41.46	33.561.30	250537350581
05.08.2025	06.08.2025	GELEN FAST - NİHAZ SEVİM -	5.000.00	17.09.53	38.561.30	2505375354281
05.08.2025	06.08.2025	VADELİ MEVDUAT AÇILIŞ VADE: 060825	-20.182.08	23.01.48	18.379.22	2505380788168
05.08.2025		END OF DAY AVAILABLE BALANCE:	18.379.22	BOOK:	18.379.22	
06.08.2025	06.08.2025	VADELİ MEVDUAT KAPAMA VADE DÖNÜŞ: 060825	20.182.08	01.03.52	38.561.30	2505482040727
06.08.2025	06.08.2025	VADELİ MEVDUAT KAPAMA VADE DÖNÜŞ: 060825	2.21	01.03.52	38.563.51	2505482040727
06.08.2025	06.08.2025	FAİZ TAHAKKUKU - MENK. SERM. İRAD. GV.	-0.39	01.03.52	38.563.12	2505482040727
06.08.2025	06.08.2025	2710215 NOLU YKY YATIRIM HESABINA AKTARILAN	-20.182.08	04.33.27	18.381.04	0
06.08.2025	06.08.2025	QR Para Çekimi ATM 108528 336441	-1.500.00	12.01.21	16.881.04	2505488021019
06.08.2025	06.08.2025	GELEN HAVALE -EREN ESERÇELİK -	10.000.00	20.19.09	26.881.04	2505485965493
06.08.2025	06.08.2025	VADELİ MEVDUAT AÇILIŞ VADE: 070825	-14.931.13	23.01.55	11.949.91	2505497888392
06.08.2025		END OF DAY AVAILABLE BALANCE:	11.949.91	BOOK:	11.949.91	
07.08.2025	07.08.2025	VADELİ MEVDUAT KAPAMA VADE DÖNÜŞ: 070825	14.931.13	01.00.46	26.881.04	2505588602638
07.08.2025	07.08.2025	VADELİ MEVDUAT KAPAMA VADE DÖNÜŞ: 070825	1.64	01.00.46	26.882.68	2505598602638
07.08.2025	07.08.2025	FAİZ TAHAKKUKU - MENK. SERM. İRAD. GV.	-0.28	01.00.46	26.882.39	2505588602638
07.08.2025	08.08.2025	GELEN EFT - İOCELL TEKNOLOJİ ANONİM ŞİRKETİ - Masraflar	240.000.00	11.50.01	268.882.39	2505503544181
07.08.2025	07.08.2025	GİDEN HAVALE -MU**** LE**** ER**** -MURAT LEVENT ERÇELİK -25270875	-250.000.00	12.23.43	16.882.39	2505504147706
07.08.2025	08.08.2025	GELEN FAST - TAYFUR ÖNLÜ - Odeme	20.000.00	15.39.41	36.882.39	2505507329917
07.08.2025	08.08.2025	GELEN FAST - İOCELL TEKNOLOJİ ANONİM ŞİRKETİ - Masraflar	10.000.00	16.03.25	46.882.39	2505507577515
07.08.2025	07.08.2025	GELEN HAVALE -MURAT LEVENT ERÇELİK -MURAT LEVENT ERÇELİK	20.000.00	16.04.33	66.882.39	2505507709416
07.08.2025	07.08.2025	GİDEN FAST - Taner Keser - Tesekkürler	-40.000.00	16.04.34	26.882.39	2505507587946
07.08.2025	07.08.2025	ELEKTRONİK FON TRANSFERİ (EFT) ÜCRETİ-FAST/Taner Keser/Tesekkürler	-12.19	16.04.34	26.870.20	2505507587946
07.08.2025	07.08.2025	BSMV ELEKTRONİK FON TRANSFERİ (EFT) ÜCRETİ-FAST/Taner Keser/Tesekkürler	-0.61	16.04.34	26.869.59	2505507587946
07.08.2025	07.08.2025	VADELİ MEVDUAT AÇILIŞ VADE: 080825	-14.931.13	23.02.00	11.938.46	2505513293293
07.08.2025		END OF DAY AVAILABLE BALANCE:	11.938.46	BOOK:	11.938.46	
08.08.2025	08.08.2025	VADELİ MEVDUAT KAPAMA VADE DÖNÜŞ: 080825	14.931.13	01.04.55	26.869.59	2505814132451
08.08.2025	08.08.2025	VADELİ MEVDUAT KAPAMA VADE DÖNÜŞ: 080825	1.64	01.04.55	26.871.23	2505814132451

Customer Information
Name and Last Name: MURAT LEVENT ERÇELİK

Customer Type: 100-GERÇEK KİŞİLER

Branch: 328

SBU: 0430-BLUE CLASS

Account No: 50995289 TL

IBAN: TR290006701000000050995289

Customer Number: 26866465

Account Branch: 328 VALIKONAĞI ŞUBESİ

Account Name: MURAT LEVENT ERÇELİK

Start Date: 01.05.2025

End Date: 12.11.2025

Date	Value Date	Description	Amount	Time	Balance	Receipt No
08.08.2025	08.08.2025	FAİZ TAHAKKUKU MİNEK SERMİRAD GV	-0.29	01.04.55	26.870.04	2505814132451
08.08.2025	08.08.2025	27.02.25 NOL VYKY YATIRIM HESABINA AKTARILAN	4.931.3	04.35.49	1.839.81	0
08.08.2025	08.08.2025	3422615678 MURAT LEVENT ERÇELİK AY	-611.50	08.13.35	11.328.31	2505818560897
08.08.2025	08.08.2025	DMKT 18026711-KESİM TALEP GİRİŞİ	-7.990.00	13.00.57	3.738.31	2505620744886
08.08.2025	11.08.2025	GİLEN EFT İSMAIL GÖKHAN USLU	900.000.00	18.35.04	503.738.31	2505624405188
08.08.2025	08.08.2025	GİDEN HAVALE MU**** E**** ER**** MURAT LEVENT ERÇELİK 25279875	-900.000.00	16.38.05	3.738.31	2505824328836
08.08.2025	08.08.2025	GİLEN EFT İÇCEL TEKNOLOJİ ANONİM ŞİRKETİ Masraflar	200.000.00	16.38.03	203.738.31	250562442467
08.08.2025	08.08.2025	GİDEN HAVALE MU**** E**** ER**** MURAT LEVENT ERÇELİK 25279875	-200.000.00	16.49.50	3.738.31	2505624577105
08.08.2025	11.08.2025	GİLEN FAST SOMAYYEH NAGHSHBANDI SOMAYYEH NAGHSHBANDI borsadan	16.000.00	21.44.31	19.738.31	2505628381106
08.08.2025	08.08.2025	GİLEN FAST SOMAYYEH NAGHSHBANDI SOMAYYEH NAGHSHBANDI borsadan	4.020.00	21.26.51	21.758.31	25056286232651
08.08.2025	08.08.2025	SUK 707 337942 MURAT LEVENT ERÇELİK BSMV borsadan Fast	20.012.00	21.30.01	3.746.31	2505628633775
08.08.2025		END OF DAY AVAILABLE BALANCE	3.746.31	BOOK	3.746.31	
10.08.2025	10.08.2025	GİDEN FAST AYDIN GÖKÇUKUR Temesburylar	-3.000.00	17.42.53	746.31	2505849152107
10.08.2025	10.08.2025	ELEKTRONİK FON TRANSFERİ EFT ÜCRETİ FAST AYDIN GÖKÇUKUR Temesburylar	-4.08	17.42.53	740.22	2505849152107
10.08.2025	10.08.2025	BSMV ELEKTRONİK FON TRANSFERİ EFT ÜCRETİ FAST AYDIN	-0.30	17.42.54	739.92	2505849152107
10.08.2025		END OF DAY AVAILABLE BALANCE	739.92	BOOK	739.92	
11.08.2025	11.08.2025	INT 481208****8798 11.08.2025	-800.00	08.48.22	239.92	2505858099842
11.08.2025	12.08.2025	GİLEN FAST NAHİD GANIRAMANI NAHİD GANIRAMANI borsadan alıcılar	8.500.00	11.36.22	8.739.92	25058584311185
11.08.2025	11.08.2025	DMKT 18026711-FAİZ TAHAKKUKU İADESİ	-1.948.38	11.43.08	0.288.28	25058584933039
11.08.2025	12.08.2025	GİLEN EFT İÇCEL TEKNOLOJİ ANONİM ŞİRKETİ Masraflar	100.00	11.19.12	120.288.28	2505880194817
11.08.2025	11.08.2025	GİDEN HAVALE MU**** E**** ER**** MURAT LEVENT ERÇELİK 25279875	-5.000.00	13.25.17	0.288.28	25058808132600
11.08.2025	11.08.2025	INT 481208****8798 11.08.2025	-2.000.00	16.06.57	8.288.28	2505883648475
11.08.2025	12.08.2025	GİLEN FAST İÇCEL TEKNOLOJİ ANONİM ŞİRKETİ Masraflar	3.000.00	16.46.41	21.288.28	2505864540216
11.08.2025	11.08.2025	GİDEN HAVALE MU**** E**** ER**** MURAT LEVENT ERÇELİK 25279875	-17.000.00	16.47.26	5.288.28	2505864651482
11.08.2025	11.08.2025	GİDEN FAST Mehmet Elif Erçelik Güle güle harca Alınan	-2.000.00	19.58.08	4.288.28	2505884789396
11.08.2025	08.08.2025	ELEKTRONİK FON TRANSFERİ EFT ÜCRETİ FAST Mehmet Elif Erçelik Güle güle har	-6.09	19.58.08	4.282.19	2505884789396
11.08.2025	08.08.2025	BSMV ELEKTRONİK FON TRANSFERİ EFT ÜCRETİ FAST Mehmet Elif Erçelik Güle güle	-0.30	19.58.08	4.281.89	2505884789396
11.08.2025		END OF DAY AVAILABLE BALANCE	4.281.89	BOOK	4.281.89	
12.08.2025	12.08.2025	27.02.25 NOL VYKY YATIRIM HESABINA AKTARILAN	2.19	04.46.36	4.279.70	0
12.08.2025	2.08.2025	5362 85438 MURAT LEVENT ERÇELİK AY	241.50	06.23.54	4.038.20	2506073523868
12.08.2025	3.08.2025	GİLEN FAST İÇCEL TEKNOLOJİ ANONİM ŞİRKETİ Masraflar	5.000.00	09.56.55	9.038.20	2506074932835
12.08.2025	19.08.2025	INT 481208****8798 12.08.2025	-4.000.00	09.57.18	5.038.20	2506074869057
12.08.2025	12.08.2025	GİDEN HAVALE MU**** CA**** Agustos Yagci 81827338	-6.000.00	10.00.34	38.20	2506074880341
12.08.2025	12.08.2025	HAVALE ÜCRETİ 081254133182	-3.04	10.00.34	35.16	2506074880341
12.08.2025	12.08.2025	BSMV HAVALE ÜCRETİ 081254133182	-0.16	10.00.34	35.01	2506074880341
12.08.2025	12.08.2025	GİLEN HAVALE MEHMET BENK GUNGÖR BORÇUN İADESİ	20.000.00	23.11.48	20.035.01	2506085825078
12.08.2025		END OF DAY AVAILABLE BALANCE	20.035.01	BOOK	20.035.01	
13.08.2025	13.08.2025	GİDEN HAVALE MU**** E**** ER**** MURAT LEVENT ERÇELİK 25279875	20.000.00	2.28.50	35.01	2506191248805
13.08.2025	4.08.2025	GİLEN FAST İÇCEL TEKNOLOJİ ANONİM ŞİRKETİ Masraflar	15.000.00	8.08.15	5.035.01	2506198880808
13.08.2025	3.08.2025	GİDEN HAVALE MU**** E**** ER**** MURAT LEVENT ERÇELİK 25279875	10.000.00	8.08.51	5.035.01	2506198880808
13.08.2025		END OF DAY AVAILABLE BALANCE	5.035.01	BOOK	5.035.01	

Customer Information

Name and Last Name/Title MURAT LEVENT ERÇELİK

Customer Type:

100-GERÇEK KİŞİLER

Branch: 326

SEU- 0430-BLUE CLASS

Account No 50995289 TL

IBAN

TR29060670100000050995289

Customer Number 28888485

Account Branch 326 VALIKONAĞI ŞUBESİ

Account Name: MURAT LEVENT ERÇELİK

Start Date 0 05 2025

End Date 17 1 2025

Date	Value Date	Description	Amount	Time	Balance	Receipt No
14.08.2025	5.08.2025	GİLEN HAVALE İÇECELLİ TEKNOLOJİ ANONİM ŞİRKETİ - Mersis/	20.000,00	14.03.38	25.035,01	2500208454904
14.08.2025	4.08.2025	GİDEN HAVALE İÇECELLİ TEKNOLOJİ ANONİM ŞİRKETİ - MURAT LEVENT ERÇELİK 25079875	20.000,00	14.04.28	5.035,01	250820863675
14.08.2025	4.08.2025	QR Para Çekme ATM 0596 0 2893	900,00	14.15.07	3.135,01	2508208843604
14.08.2025		END OF DAY AVAILABLE BALANCE	3.135,01	BOOK	3.135,01	
15.08.2025	8.08.2025	GİLEN HAVALE İÇECELLİ TEKNOLOJİ ANONİM ŞİRKETİ - Mersis/	15.000,00	14.58.03	8.135,01	2508328888970
15.08.2025	5.08.2025	GİDEN HAVALE İÇECELLİ TEKNOLOJİ ANONİM ŞİRKETİ - MURAT LEVENT ERÇELİK 25079875	15.000,00	15.00.44	3.135,01	2508328980549
15.08.2025		END OF DAY AVAILABLE BALANCE	3.135,01	BOOK	3.135,01	
17.08.2025	17.08.2025	GİDEN HAVALE Nihal Sevinç GGH	3.000,00	11.43.09	135,01	2508554896750
17.08.2025	17.08.2025	ELEKTRONİK FON TRANSFERİ (EFT) ÜCRETİ-FAST Nihal SevinçGGH	-6,09	11.43.09	128,92	2508554696750
17.08.2025	17.08.2025	BSMV ELEKTRONİK FON TRANSFERİ (EFT) ÜCRETİ-FAST Nihal SevinçGGH	-0,30	11.43.09	128,62	2508554896750
17.08.2025	17.08.2025	GİLEN HAVALE -MURAT LEVENT ERÇELİK -MURAT LEVENT ERÇELİK	15.000,00	11.58.53	5.128,62	250855577149
17.08.2025	17.08.2025	QR Para Çekme ATM 107311 147780	10.100,00	12.05.34	5.028,62	2508555755830
17.08.2025	17.08.2025	QR Para Çekme ATM 107481 118051	-4.900,00	12.07.21	28,62	2508555786538
17.08.2025		END OF DAY AVAILABLE BALANCE	128,62	BOOK	128,62	
19.08.2025	20.08.2025	GİLEN HAVALE Nihal Sevinç	3.000,00	17.51.54	3.28,62	2508679738782
19.08.2025	19.08.2025	GİDEN HAVALE İÇECELLİ TEKNOLOJİ ANONİM ŞİRKETİ - MURAT LEVENT ERÇELİK 25079875	-1.800,00	21.12.03	1.528,62	2508703068877
19.08.2025	19.08.2025	ELEKTRONİK FON TRANSFERİ (EFT) ÜCRETİ-FAST İÇECELLİ TEKNOLOJİ ANONİM ŞİRKETİ - MURAT LEVENT ERÇELİK 25079875	-6,09	21.12.03	1.522,53	2508703068877
19.08.2025	19.08.2025	BSMV ELEKTRONİK FON TRANSFERİ (EFT) ÜCRETİ-FAST İÇECELLİ TEKNOLOJİ ANONİM ŞİRKETİ - MURAT LEVENT ERÇELİK 25079875	-0,30	21.12.03	1.522,23	2508703068877
19.08.2025		END OF DAY AVAILABLE BALANCE	1.522,23	BOOK	1.522,23	
21.08.2025	21.08.2025	GİLEN HAVALE -MURAT LEVENT ERÇELİK -MURAT LEVENT ERÇELİK	8.000,00	07.08.12	6.522,23	2508847773417
21.08.2025	21.08.2025	QR Para Çekme ATM 108528 336457	-3.900,00	07.08.37	2.622,23	2508847774350
21.08.2025		END OF DAY AVAILABLE BALANCE	3.822,23	BOOK	2.822,23	
22.08.2025	22.08.2025	500101368196100AŞ MURAT LEVENT E	-100,00	17.35.38	2.516,23	2507038781958
22.08.2025		END OF DAY AVAILABLE BALANCE	2.516,23	BOOK	2.516,23	
25.08.2025	25.08.2025	5528845878 MURAT LEVENT ERÇELİK AY	-851,00	08.21.34	1.664,23	2507367877083
25.08.2025	25.08.2025	GİLEN HAVALE -MURAT LEVENT ERÇELİK -MURAT LEVENT ERÇELİK	10.000,00	08.11.05	11.664,23	2507378386544
25.08.2025	25.08.2025	GİDEN HAVALE - MUHAMMET ALI KANLIOĞLU	7.200,00	08.12.46	4.464,23	2507378443153
25.08.2025	25.08.2025	ELEKTRONİK FON TRANSFERİ (EFT) ÜCRETİ-FAST MUHAMMET ALI KA	12,16	08.12.46	4.476,39	2507378443153
25.08.2025	25.08.2025	BSMV ELEKTRONİK FON TRANSFERİ (EFT) ÜCRETİ-FAST MUHAMMET ALI KA	-0,61	08.12.46	4.475,78	2507378443153
25.08.2025		END OF DAY AVAILABLE BALANCE	4.475,78	BOOK	4.475,78	
28.08.2025	28.08.2025	GİLEN HAVALE -MURAT LEVENT ERÇELİK -MURAT LEVENT ERÇELİK	20.000,00	10.44.38	24.751,78	2507487177244
28.08.2025	28.08.2025	GİDEN HAVALE - İÇECELLİ TEKNOLOJİ AŞ - İÇECELLİ TEKNOLOJİ AŞ	-10.000,00	10.45.43	14.751,78	2507487044384
28.08.2025	28.08.2025	ELEKTRONİK FON TRANSFERİ (EFT) ÜCRETİ-FAST İÇECELLİ TEKNOLOJİ AŞ	-12,16	10.45.43	14.739,62	2507487044384
28.08.2025	28.08.2025	BSMV ELEKTRONİK FON TRANSFERİ (EFT) ÜCRETİ-FAST İÇECELLİ TEKNOLOJİ AŞ	-0,61	10.45.43	14.739,01	2507487044384
28.08.2025	28.08.2025	GİDEN HAVALE - İÇECELLİ TEKNOLOJİ ANONİM ŞİRKETİ - Ödemeler	-0,00,00	05.02.2	14.739,01	2507487077120
28.08.2025	28.08.2025	ELEKTRONİK FON TRANSFERİ (EFT) ÜCRETİ-FAST İÇECELLİ TEKNOLOJİ ANONİM ŞİRKETİ - Ödemeler	12,16	05.02.2	14.751,17	2507487077120
28.08.2025	28.08.2025	BSMV ELEKTRONİK FON TRANSFERİ (EFT) ÜCRETİ-FAST İÇECELLİ TEKNOLOJİ ANONİM ŞİRKETİ - Ödemeler	-0,61	05.02.2	14.750,56	2507487077120
28.08.2025		END OF DAY AVAILABLE BALANCE	14.750,56	BOOK	14.750,56	
27.08.2025	28.08.2025	GİLEN HAVALE - İÇECELLİ TEKNOLOJİ ANONİM ŞİRKETİ - Mersis/	50.000,00	04.46.45	54.750,56	2507908833545
27.08.2025	27.08.2025	GİDEN HAVALE - İÇECELLİ TEKNOLOJİ ANONİM ŞİRKETİ - MURAT LEVENT ERÇELİK 25079875	50.000,00	04.47.26	4.750,56	2507908745753
27.08.2025		END OF DAY AVAILABLE BALANCE	4.750,56	BOOK	4.750,56	

Customer Information
Name and Last Name/Tab: MURAT LEVENT ERÇELİK

Customer Type: 100-GERÇEK KİŞİLER

Branch: 326

SBU: 0430-BLUE CLASS

Account No: 50995289 TL

IBAN: TR29000670100000050995289

Customer Number: 28866465

Account Branch: 326 VALIKONAĞI ŞUBESİ

Account Name: MURAT LEVENT ERÇELİK

Start Date: 01.05.2025

End Date: 17.11.2025

Date	Value Date	Description	Amount	Time	Balance	Receipt No
28.08.2025	28.08.2025	QR Para Çekme ATM 108326 388087	-2.900,00	13.47.01	1.826,33	2507618061562
28.08.2025		END OF DAY AVAILABLE BALANCE	1.826,33	BOOK	1.826,33	
28.08.2025	01.09.2025	GİLEN EFT İÇELEN ERDOĞLU ANONİM ŞİRKETİ Maaşlar	11.800,00	14.54.07	13.626,33	2507732618234
28.08.2025	28.08.2025	GİDEN HAYALE MURAT LEVENT ERÇELİK MURAT LEVENT ERÇELİK	-6.000,00	14.54.57	7.626,33	2507732578753
28.08.2025	01.09.2025	GİLEN EFT İÇELEN TEKNOLOJİ ANONİM ŞİRKETİ Maaşlar	160.000,00	16.45.58	167.626,33	2507734481282
28.08.2025	28.08.2025	GİDEN HAYALE MURAT LEVENT ERÇELİK MURAT LEVENT ERÇELİK	-160.000,00	16.46.52	7.626,33	2507734650290
28.08.2025		END OF DAY AVAILABLE BALANCE	7.626,33	BOOK	7.626,33	
01.09.2025	01.09.2025	GİLEN HAYALE MURAT LEVENT ERÇELİK MURAT LEVENT ERÇELİK	60.000,00	4.19.02	67.626,33	2508075758760
01.09.2025	01.09.2025	GİDEN FAST bedriye elçinler Tesekkürler	-20.000,00	14.19.52	47.626,33	2508075880991
01.09.2025	01.09.2025	ELEKTRONİK FON TRANSFERİ EFT İÇELEN FAST bedriye elçinler Tesekkürler	-12,19	4.19.52	47.614,14	2508075880991
01.09.2025	01.09.2025	BSMV ELEKTRONİK FON TRANSFERİ EFT İÇELEN FAST bedriye elçinler Tesekkürler	-0,61	14.19.52	47.613,53	2508075880991
01.09.2025	01.09.2025	GİDEN FAST emel ulut yıldırım Harcamalar	17.900,00	14.20.22	65.513,53	2508075885922
01.09.2025	01.09.2025	ELEKTRONİK FON TRANSFERİ EFT İÇELEN FAST emel ulut yıldırım Harcamalar	-12,19	14.20.22	65.501,34	2508075885922
01.09.2025	01.09.2025	BSMV ELEKTRONİK FON TRANSFERİ EFT İÇELEN FAST emel ulut yıldırım Harcamalar	-0,61	14.20.22	65.500,73	2508075885922
01.09.2025	01.09.2025	GİDEN FAST Süleyman Tamer Yıldırım Tesekkürler	-48.000,00	14.21.04	17.500,73	2508075889281
01.09.2025	01.09.2025	ELEKTRONİK FON TRANSFERİ EFT İÇELEN FAST Süleyman Tamer Tesekkürler	-12,19	14.21.04	17.488,54	2508075889281
01.09.2025	01.09.2025	BSMV ELEKTRONİK FON TRANSFERİ EFT İÇELEN FAST Süleyman Tamer Tesekkürler	-0,61	14.21.04	17.487,93	2508075889281
01.09.2025	01.09.2025	GİDEN FAST abdurrahman yavaş elen K destek	-15.000,00	14.22.28	2.487,93	2508075889281
01.09.2025	01.09.2025	ELEKTRONİK FON TRANSFERİ EFT İÇELEN FAST abdurrahman yavaş elen K destek	-2,19	14.22.28	2.485,74	2508075889281
01.09.2025	01.09.2025	BSMV ELEKTRONİK FON TRANSFERİ EFT İÇELEN FAST abdurrahman yavaş elen K destek	-0,61	14.22.28	2.485,13	2508075889281
01.09.2025		END OF DAY AVAILABLE BALANCE	2.485,13	BOOK	2.485,13	
02.09.2025	02.09.2025	GİLEN HAYALE MURAT LEVENT ERÇELİK MURAT LEVENT ERÇELİK	50.000,00	10.30.42	31.485,13	2508198829267
02.09.2025	02.09.2025	GİDEN FAST aylık grup Mehmet yaguz erçelik eşden beşer	5.000,00	10.53.20	26.485,13	2508198145803
02.09.2025	02.09.2025	ELEKTRONİK FON TRANSFERİ EFT İÇELEN FAST aylık grup Mehmet yaguz erçelik	-12,19	0.53.20	26.472,94	2508198145803
02.09.2025	02.09.2025	BSMV ELEKTRONİK FON TRANSFERİ EFT İÇELEN FAST aylık grup Mehmet yaguz erçelik	-0,61	0.53.20	26.472,33	2508198145803
02.09.2025		END OF DAY AVAILABLE BALANCE	26.472,33	BOOK	26.472,33	
03.09.2025	03.09.2025	GİLEN HAYALE MURAT LEVENT ERÇELİK MURAT LEVENT ERÇELİK	478.240,42	0.00.07	311.712,75	2508204401380
03.09.2025	03.09.2025	VADEL MEVDUAT AÇILIŞ VADE 040925	-427.634,15	23.01.54	84.078,60	2508214840879
03.09.2025		END OF DAY AVAILABLE BALANCE	84.078,60	BOOK	84.078,60	
04.09.2025	04.09.2025	VADEL MEVDUAT KAPAMA VADE DÖNÜŞ 040925	427.634,15	00.58.50	311.712,75	2508315559512
04.09.2025	04.09.2025	VADEL MEVDUAT KAPAMA VADE DÖNÜŞ 040925	46,86	00.58.50	311.759,61	2508315559512
04.09.2025	04.09.2025	FAİZ TAHAKKUKU MENK SERM İRAAD CV	-8,20	00.58.50	311.751,41	2508315559512
04.09.2025	04.09.2025	GİDEN FAST Mehmet Eri Erçelik Güler güler İsmail Asımın	50.000,00	09.56.53	361.751,41	2508318019800
04.09.2025	04.09.2025	ELEKTRONİK FON TRANSFERİ EFT İÇELEN FAST Mehmet Eri Erçelik Güler güler	-12,19	09.56.53	361.739,22	2508318019800
04.09.2025	04.09.2025	BSMV ELEKTRONİK FON TRANSFERİ EFT İÇELEN FAST Mehmet Eri Erçelik Güler güler	-0,61	09.56.53	361.738,61	2508318019800
04.09.2025	04.09.2025	GİLEN FAST TAYFUR ÜNLÜ Odeme	20.000,00	16.53.06	381.738,61	2508324300745
04.09.2025	04.09.2025	27.09.15 NOLU VYK YATIRIM HESABINDAN AKTARILAN	847,57	16.07.05	382.586,18	0
04.09.2025	04.09.2025	VADEL MEVDUAT AÇILIŞ VADE 050925	-427.634,15	23.01.53	54.951,63	2508330206681
04.09.2025		END OF DAY AVAILABLE BALANCE	54.951,63	BOOK	54.951,63	
05.09.2025	05.09.2025	VADEL MEVDUAT KAPAMA VADE DÖNÜŞ 050925	427.634,15	00.58.53	385.378,18	2508331440471
05.09.2025	05.09.2025	VADEL MEVDUAT KAPAMA VADE DÖNÜŞ 050925	46,86	00.58.53	385.425,04	2508331440471

Customer Information
Name and Last Name: MURAT LEVENT ERÇELİK

Customer Type:

100-GERÇEK KİŞİLER

Branch: 326

88U 0430-BLUE CLASS

Account No:

50965289 1

IBAN:

TR29000670100000050965289

Customer Number:

25868485

Account Branch:

326 VALIKONAĞI ŞUBESİ

Account Name:

MURAT LEVENT ERÇELİK

Start Date: 01.05.2025

End Date: 17.05.2025

Date	Value Date	Description	Amount	Time	Balance	Receipt No
05.09.2025	05.09.2025	FAİZ TAHAKKUKU - MENK SERMİRAD OY	4.20	00:56:50	485.414.84	250843144071
05.09.2025	05.09.2025	27.02.15 NOLU YKY YATIRIM HESABINA AKTARILAN	427.634.14	04:34:36	97.780.80	
05.09.2025	05.09.2025	84468 0995 VODAFONE M****1****E	-844.75	06:38:22	98.935.94	2508434485455
05.09.2025	05.09.2025	GİDEN FAST -Taner Keser- Tesekkürler	-40.000.00	13:53:57	18.935.94	2508441696741
05.09.2025	05.09.2025	ELEKTRONİK FON TRANSFERİ EFT -GÜRETTİ-FAS-Taner Keser-Tesekkürler	-2.15	13:53:57	18.923.75	2508441596741
05.09.2025	05.09.2025	BSMV ELEKTRONİK FON TRANSFERİ EFT -GÜRETTİ-FAS-Taner Keser-Tesekkürler	-0.61	13:53:57	18.923.14	250844159674
05.09.2025	05.09.2025	GİDEN FAST -İÇELL TEKNOLOJİ ANONİM ŞİRKETİ- Microstar	40.000.00	15:13:08	58.923.14	2508445309499
05.09.2025	05.09.2025	GİDEN HAVALE MU****LE****ER**** -MURAT LEVENT ERÇELİK 25279875	50.000.00	15:13:57	6.923.14	250844516719
05.09.2025		END OF DAY AVAILABLE BALANCE	6.923.14	BOOK	6.923.14	
06.09.2025	06.09.2025	GİDEN FAST -İsmail Saiter- Mehmet Ali Ercan-65674377780-İsmail Saiter-	-400.00	13:53:53	0.523.14	2508558375826
06.09.2025	06.09.2025	ELEKTRONİK FON TRANSFERİ EFT -GÜRETTİ-FAS-İsmail Saiter-Mehmet Ali E	-6.09	13:53:53	6.517.05	2508558375826
06.09.2025	06.09.2025	BSMV ELEKTRONİK FON TRANSFERİ EFT -GÜRETTİ-FAS-İsmail Saiter-Mehmet Ali E	-1.30	13:53:53	6.516.75	2508558375826
06.09.2025	06.09.2025	İÇİ Para Çekme ATM 104883 150181	-2.900.00	14:24:01	3.616.75	2508558377852
06.09.2025		END OF DAY AVAILABLE BALANCE	3.616.75	BOOK	3.616.75	
07.09.2025	07.09.2025	GİDEN FAST -Nihat Kırın- Tesekkürler	-2.000.00	13:42:84	1.616.75	2508671319773
07.09.2025	07.09.2025	ELEKTRONİK FON TRANSFERİ EFT -GÜRETTİ-FAS-Nihat Kırın-Tesekkürler	-4.74	13:42:84	1.610.00	2508671319773
07.09.2025	07.09.2025	BSMV ELEKTRONİK FON TRANSFERİ EFT -GÜRETTİ-FAS-Nihat Kırın-Tesekkürler	-0.30	13:42:84	1.610.30	2508671319773
07.09.2025		END OF DAY AVAILABLE BALANCE	1.610.30	BOOK	1.610.30	
08.09.2025	08.09.2025	5472815878 MURAT LEVENT ERÇELİK AY	774.50	00:24:07	835.85	2508780218199
08.09.2025	08.09.2025	GİDEN FAST -SOMAYYEH NAGHSHBANDI- SOMAYYEH NAGHSHBANDI-İsmail Saiter-	778.00	12:51:36	1613.85	250878331430
08.09.2025	08.09.2025	SGK 17071337842 MURAT LEVENT ERÇELİK Ekim 10 Giden Fast	-7.778.98	11:18:38	835.90	2508783385456
08.09.2025	08.09.2025	GİDEN FAST -İÇELL TEKNOLOJİ ANONİM ŞİRKETİ- Microstar	50.000.00	14:53:43	90.835.90	2508787178428
08.09.2025	08.09.2025	VADEL MEVDUAT AÇILIŞ VADE 090925	-46.702.38	23:01:48	4.133.52	2508794558238
08.09.2025		END OF DAY AVAILABLE BALANCE	4.133.52	BOOK	4.133.52	
09.09.2025	09.09.2025	VADEL MEVDUAT KAPAMA VADE DÖNÜŞ 090925	46.702.38	01:02:12	50.835.90	2508895778755
09.09.2025	09.09.2025	VADEL MEVDUAT KAPAMA VADE DÖNÜŞ 090925	5.12	01:02:12	50.841.02	2508895778755
09.09.2025	09.09.2025	FAİZ TAHAKKUKU - MENK SERMİRAD OY	4.90	01:02:12	50.845.92	2508895778755
09.09.2025	09.09.2025	GİDEN FAST -İÇELL TEKNOLOJİ ANONİM ŞİRKETİ- Microstar	85.000.00	14:19:58	35.845.92	2508802304431
09.09.2025	09.09.2025	GİDEN HAVALE MU****LE****ER**** -MURAT LEVENT ERÇELİK 25279875	85.000.00	14:25:42	50.845.92	2508802280789
09.09.2025	09.09.2025	GİDEN FAST -NAHİD GAHRAMANI- NAHİD GAHRAMANI-İsmail Saiter-	8.500.00	15:17:42	59.345.92	2508803965156
09.09.2025	09.09.2025	GİDEN HAVALE MU****LE****ER**** -MURAT LEVENT ERÇELİK 25279875	10.700.00	17:29:00	49.345.92	2508805080078
09.09.2025	09.09.2025	VADEL MEVDUAT AÇILIŞ VADE 100925	-46.702.38	23:01:48	2.643.54	250880408817
09.09.2025		END OF DAY AVAILABLE BALANCE	2.643.54	BOOK	2.643.54	
10.09.2025	10.09.2025	VADEL MEVDUAT KAPAMA VADE DÖNÜŞ 100925	46.702.38	01:02:12	49.345.92	2508909847044
10.09.2025	10.09.2025	VADEL MEVDUAT KAPAMA VADE DÖNÜŞ 100925	5.12	01:02:12	49.348.04	2508909847044
10.09.2025	10.09.2025	FAİZ TAHAKKUKU - MENK SERMİRAD OY	0.90	01:02:12	49.347.14	2508909847044
10.09.2025	10.09.2025	27.02.15 NOLU YKY YATIRIM HESABINA AKTARILAN	46.702.38	04:34:36	2.644.96	
10.09.2025		END OF DAY AVAILABLE BALANCE	2.644.96	BOOK	2.644.96	
11.09.2025	12.09.2025	GİDEN EFT -İÇELL TEKNOLOJİ ANONİM ŞİRKETİ- Microstar	39.000.00	13:57:04	13.644.96	2509032183443
11.09.2025	11.09.2025	GİDEN HAVALE MU****LE****ER**** -MURAT LEVENT ERÇELİK 25279875	25.000.00	13:58:34	6.644.96	2509032282043
11.09.2025	12.09.2025	GİDEN EFT -İSMAIL GÖKMAN USLU-	600.000.00	14:32:00	606.644.96	2509032684062

Customer Information
Name and Last Name/Title MURAT LEVENT ERÇELİK

Customer Type: 100-GERÇEK KİŞİLER

Branch: 326

SBU 0430-BLUE CLASS

Account No 50995289 TL

IBAN TR29000670100000050995289

Customer Number 28888485

Account Branch 326 VALIKONAĞI ŞUBE Şİ

Account Name MURAT LEVENT ERÇELİK

Start Date 0 05 2025

End Date 07 11 2025

Date	Value Date	Description	Amount	Time	Balance	Receipt No
08 2025	08 2025	GİDEN HAVALE MU**** LE**** ER**** MURAT LEVENT ERÇELİK 25279875	500.000.00	14 35 49	8.544.96	2509030483504
08 2025	12 08 2025	GELEN EFT İÇELİ TEKNOLOJİ ANONİM ŞİRKETİ Marmaris	140.000.00	16 34 01	145.544.96	2509034831370
* 08 2025	1 08 2025	GİDEN HAVALE MU**** LE**** ER**** MURAT LEVENT ERÇELİK 25279875	140.000.00	16 35 13	8.544.96	2509034824532
1 08 2025	1 08 2025	QR Para Çekme ATM 176578 188627	2.900.00	18 12 19	3 744.96	2509037650911
09 2025		END OF DAY AVAILABLE BALANCE	3.744.96	BOOK	3.744.96	
12 08 2025	13 08 2025	6382185438 MURAT LEVENT ERÇELİK AV	3.903.48	18 14 07	3.903.48	2509149011115
2 09 2025	15 09 2025	GELEN EFT İÇELİ TEKNOLOJİ ANONİM ŞİRKETİ Marmaris	224.000.00	16 18 58	227.503.48	25091504 6852
2 09 2025	2 09 2025	GİDEN HAVALE MU**** LE**** ER**** MURAT LEVENT ERÇELİK 25279875	217.380.00	16 19 41	10.123.48	2509150373327
2 09 2025	12 09 2025	GELEN HAVALE EREN EŞERÇELİK	0.000.00	19 06 36	20 123.48	2509153212148
2 09 2025	2 09 2025	GİDEN FAST Arge yediz Mehmet Yağız Erçek Kaap İçiş	2 730.00	20 13 23	7 393.48	2509154038480
2 09 2025	2 09 2025	ELEKTRONİK FON TRANSFERİ (EFT) ÜCRETİ FAST Arge yediz Mehmet Yağız Erçek	8.09	20 13 23	17 387.37	2509154038480
12 09 2025	12 09 2025	BİSMİ ELEKTRONİK FON TRANSFERİ (EFT) ÜCRETİ FAST Arge yediz Mehmet Yağız Erçek	0.30	20 13 24	17 387.07	2509154038480
2 09 2025		END OF DAY AVAILABLE BALANCE	17 387.07	BOOK	17 387.07	
13 09 2025	13 09 2025	GİDEN FAST Arge suda cıvan Birun Etem Kaam Arak	7 500.00	7 3 11	9 887.07	2509263944872
13 09 2025	13 09 2025	ELEKTRONİK FON TRANSFERİ (EFT) ÜCRETİ FAST Arge suda cıvan Birun Etem	12 19	7 3 11	9 874.88	2509263944872
13 09 2025	13 09 2025	BİSMİ ELEKTRONİK FON TRANSFERİ (EFT) ÜCRETİ FAST Arge suda cıvan Birun Etem	0.81	7 3 11	9 874.27	2509263944872
13 09 2025		END OF DAY AVAILABLE BALANCE	9 874.27	BOOK	9 874.27	
13 09 2025	0 09 2025	GELEN HAVALE MURAT LEVENT ERÇELİK MURAT LEVENT ERÇELİK	100.000.00	10 48 07	109 874.27	25094488230973
15 09 2025	15 09 2025	VADELİ MEVDUAT AÇILIŞ VADE 180925	92 703.29	23 01 49	12 170.98	2509403428442
15 09 2025		END OF DAY AVAILABLE BALANCE	12 170.98	BOOK	12 170.98	
16 09 2025	16 09 2025	VADELİ MEVDUAT KAPAMA VADE DÖNÜŞ 160925	92 703.29	01 09 20	09 874.27	2509504670847
16 09 2025	16 09 2025	VADELİ MEVDUAT KAPAMA VADE DÖNÜŞ 160925	10.16	01 09 20	109.884.43	2509504670847
16 09 2025	16 09 2025	FAİZ TAHAKKUKU MENK SERMİRAD CV	1.78	01 09 20	109.882.65	2509504670847
16 09 2025	16 09 2025	GİDEN EFT İsmail soydağ Burcu	500.00	14 39 28	109.382.65	2509514648962
16 09 2025	16 09 2025	ELEKTRONİK FON TRANSFERİ (EFT) ÜCRETİ EFT İsmail soydağ Burcu	4.08	14 39 28	109 378.56	2509514648962
16 09 2025	16 09 2025	BİSMİ ELEKTRONİK FON TRANSFERİ (EFT) ÜCRETİ EFT İsmail soydağ Burcu	4.30	14 39 28	109 376.26	2509514648962
16 09 2025	16 09 2025	QR Para Çekme ATM 104883 184708	11.900.00	17 48 56	100.476.26	2509517886396
16 09 2025	16 09 2025	VADELİ MEVDUAT AÇILIŞ VADE 170925	427.703.28	23 01 50	7.772.97	2509521603857
16 09 2025		END OF DAY AVAILABLE BALANCE	7 772.97	BOOK	7 772.97	
17 09 2025	17 09 2025	VADELİ MEVDUAT KAPAMA VADE DÖNÜŞ 170925	60 703.29	01 04 10	100 476.26	250962751 8438
17 09 2025	17 09 2025	VADELİ MEVDUAT KAPAMA VADE DÖNÜŞ 170925	10.16	01 04 10	100 486.42	250962751 8438
17 09 2025	17 09 2025	FAİZ TAHAKKUKU MENK SERMİRAD CV	1.78	01 04 10	100 484.64	250962751 8438
17 09 2025	17 09 2025	2710215 NOLU YKY YATIRIM HESABINA AKTARILAN	427 703.28	04 33 48	7 781.38	0
17 09 2025		END OF DAY AVAILABLE BALANCE	7 781.35	BOOK	7 781.35	
9 09 2025	9 09 2025	GELEN HAVALE MURAT LEVENT ERÇELİK MURAT LEVENT ERÇELİK	290.000.00	19 34 13	207 781.35	2509886170 39
19 09 2025	19 09 2025	GİDEN EFT Naciye Yılmaz - Arç için ödeme	-160.000.00	08 37 30	57 781.35	2509890880206
19 09 2025	19 09 2025	ELEKTRONİK FON TRANSFERİ (EFT) ÜCRETİ EFT Naciye Yılmaz - Arç için ödeme	12 19	08 37 30	57 769.16	2509890880206
19 09 2025	19 09 2025	BİSMİ ELEKTRONİK FON TRANSFERİ (EFT) ÜCRETİ EFT Naciye Yılmaz - Arç için ödeme	0.61	08 37 30	57 768.55	2509890880206
19 09 2025	27 09 2025	GELEN FAS İÇELİ TEKNOLOJİ ANONİM ŞİRKETİ Marmaris	20.000.00	5 55 28	77 768.55	2509902837403
19 09 2025	9 09 2025	GELEN HAVALE MURAT LEVENT ERÇELİK MURAT LEVENT ERÇELİK	30.000.00	5 57 32	107 768.55	2509902744928
19 09 2025	9 09 2025	GİDEN HAVALE MU**** LE**** ER**** MURAT LEVENT ERÇELİK 25279875	40.000.00	8 01 14	47 768.55	2509955034201

Customer Information
Name and Last Name: MURAT LEVENT ERÇELİK

Customer Type: 100-GERÇEK KİŞİLER

Branch: 325

SBU: 0430-BLUE CLASS

Account No: 50995289 TL

IBAN: TR29000670100000050995289

Customer Number: 25965485

Account Branch: 325 - VALIKONAĞI ŞUBESİ

Account Name: MURAT LEVENT ERÇELİK

Start Date: 01.05.2025

End Date: 11.11.2025

Date	Value Date	Description	Amount	Time	Balance	Receipt No
19.09.2025	19.09.2025	VADELİ MEVDUAT AÇILIŞ VADE: 220925	-44.911,65	23.01.36	-4.859,90	2509977013913
19.09.2025		END OF DAY AVAILABLE BALANCE	2.886,90	BOOK	2.886,90	
20.09.2025	20.09.2025	GİDEN HAVALE -MURAT LEVENT ERÇELİK-MURAT LEVENT ERÇELİK	5.000,00	15.32.19	7.856,90	2509977013913
20.09.2025	20.09.2025	GİDEN HAVALE -MURAT LEVENT ERÇELİK-MURAT LEVENT ERÇELİK	5.000,00	15.38.54	15.856,90	2509977022563
20.09.2025	20.09.2025	GİDEN FAST -mural bulun Tesekkürler	-13.000,00	15.41.35	2.856,90	2509977013913
20.09.2025	20.09.2025	ELEKTRONİK FON TRANSFERİ (EFT) -GİDEN FAST-mural bulun/Tesekkürler	-12,91	15.41.35	2.844,79	2509977073853
20.09.2025	20.09.2025	BSMV ELEKTRONİK FON TRANSFERİ (EFT) -GİDEN FAST-mural bulun/Tesekkürler	-0,61	15.41.35	2.844,19	2509977073853
20.09.2025		END OF DAY AVAILABLE BALANCE	2.844,19	BOOK	2.844,19	
21.09.2025	21.09.2025	GİDEN HAVALE -MURAT LEVENT ERÇELİK-MURAT LEVENT ERÇELİK	-12.000,00	14.52.05	14.844,19	2510087242027
21.09.2025	21.09.2025	GİDEN FAST -mural bulun Tesekkürler	-11.000,00	14.52.23	3.844,19	2510087112475
21.09.2025	21.09.2025	ELEKTRONİK FON TRANSFERİ (EFT) -GİDEN FAST-mural bulun/Tesekkürler	-2,19	14.52.23	3.831,91	2510087112475
21.09.2025	21.09.2025	BSMV ELEKTRONİK FON TRANSFERİ (EFT) -GİDEN FAST-mural bulun/Tesekkürler	-0,61	14.52.23	3.831,30	2510087112475
21.09.2025		END OF DAY AVAILABLE BALANCE	3.831,30	BOOK	3.831,30	
22.09.2025	22.09.2025	VADELİ MEVDUAT KAPAMA VADE DÖNÜŞ: 220925	44.911,65	00.51.47	48.742,95	2510102888804
22.09.2025	22.09.2025	VADELİ MEVDUAT KAPAMA VADE DÖNÜŞ: 220925	14,77	00.51.48	48.757,72	2510102888804
22.09.2025	22.09.2025	FAİZ TAHAKKUKU - MENK. SERM. İRAD. GY	-2,58	00.51.48	48.755,14	2510102888804
22.09.2025	22.09.2025	GİDEN HAVALE -MURAT LEVENT ERÇELİK-MURAT LEVENT ERÇELİK	-30.000,00	13.35.19	18.755,14	2510101003320
22.09.2025	22.09.2025	GİDEN FAST -Tamer Keser Tesekkürler	-30.000,00	13.36.27	48.755,14	2510102051040
22.09.2025	22.09.2025	ELEKTRONİK FON TRANSFERİ (EFT) -GİDEN FAST-Tamer Keser Tesekkürler	-2,58	13.36.27	48.742,95	2510102051040
22.09.2025	22.09.2025	BSMV ELEKTRONİK FON TRANSFERİ (EFT) -GİDEN FAST-Tamer Keser Tesekkürler	-4,36	13.36.27	48.742,34	2510102051040
22.09.2025	22.09.2025	500 TL 589,98 İDDAŞ MURAT LEVENT E	154,00	17.45.40	48.588,34	2510106766347
22.09.2025	22.09.2025	GİDEN HAVALE -MURAT LEVENT ERÇELİK-MURAT LEVENT ERÇELİK	5.000,00	22.07.45	53.588,34	2510106087930
22.09.2025	22.09.2025	GİDEN FAST -abdurrahman yasir altun Tesekkürler	5.000,00	22.19.45	48.588,34	2510105888876
22.09.2025	22.09.2025	ELEKTRONİK FON TRANSFERİ (EFT) -GİDEN FAST-abdurrahman yasir altun/Tesekkürler	-6,09	22.19.45	48.582,25	2510105888876
22.09.2025	22.09.2025	BSMV ELEKTRONİK FON TRANSFERİ (EFT) -GİDEN FAST-abdurrahman yasir altun/Tesekkürler	-0,30	22.19.45	48.581,95	2510105888876
22.09.2025	22.09.2025	VADELİ MEVDUAT AÇILIŞ VADE: 230925	-44.911,65	23.01.36	3.670,30	251010881807
22.09.2025		END OF DAY AVAILABLE BALANCE	3.670,30	BOOK	3.670,30	
23.09.2025	23.09.2025	VADELİ MEVDUAT KAPAMA VADE DÖNÜŞ: 230925	44.911,65	01.00.25	48.581,95	2510211819225
23.09.2025	23.09.2025	VADELİ MEVDUAT KAPAMA VADE DÖNÜŞ: 230925	4,92	01.00.25	48.586,87	2510211819225
23.09.2025	23.09.2025	FAİZ TAHAKKUKU - MENK. SERM. İRAD. GY	-0,86	01.00.25	48.586,01	2510211819225
23.09.2025	23.09.2025	2710215 NOLU YOLU YATIRIM HESABINA AKTARILAN	-44.911,65	04.34.27	3.674,36	0
23.09.2025	23.09.2025	GİDEN FAST -mural levent ercelik	000,00	14.51.57	7.674,36	2510220177644
23.09.2025	23.09.2025	ELEKTRONİK FON TRANSFERİ (EFT) -GİDEN FAST-mural levent er	-6,09	14.51.57	7.668,27	2510220177644
23.09.2025	23.09.2025	BSMV ELEKTRONİK FON TRANSFERİ (EFT) -GİDEN FAST-mural levent er	-0,30	14.51.57	7.667,97	2510220177644
23.09.2025		END OF DAY AVAILABLE BALANCE	2.887,97	BOOK	2.887,97	
24.09.2025	24.09.2025	GİDEN FAST -bünyen sebrang federasyonu Mehmet Akif Erçelik	425,36	15.49.21	3.313,33	2510335196010
24.09.2025	24.09.2025	ELEKTRONİK FON TRANSFERİ (EFT) -GİDEN FAST-bünyen sebrang,Mehmet Akif E	-6,09	15.49.21	3.307,24	2510335196010
24.09.2025	24.09.2025	BSMV ELEKTRONİK FON TRANSFERİ (EFT) -GİDEN FAST-bünyen sebrang,Mehmet Akif E	-0,30	15.49.21	3.306,94	2510335196010
24.09.2025		END OF DAY AVAILABLE BALANCE	2.306,94	BOOK	2.306,94	
25.09.2025	25.09.2025	5625645618 MURAT LEVENT ERÇELİK AY	-476,50	08.21.17	1.830,44	2510443793814
25.09.2025	25.09.2025	GİDEN FAST -serkan soykan Mehmet Akif Erçelik 656743 7780 Mergon Saitcan	-601,00	10.39.56	280,44	2510444201514

Customer Information

Name and Last Name/Title: MURAT LEVENT ERÇELİK

Customer Type: 100-GERÇEK KİŞİLER

Branch: 326

SBU: 0430-BLUE CLASS

Account No: 50995289 TL

IBAN: TR29000870100000050995289

Customer Number: 28868465

Account Branch: 326 VALIKONAĞI ŞUBESİ

Account Name: MURAT LEVENT ERÇELİK

Start Date: 01.05.2025

End Date: 17.11.2025

Date	Value Date	Description	Amount	Time	Balance	Receipt No
25.09.2025	25.09.2025	ELEKTRONİK FON TRANSFERİ (EFT) ÜCRETLİ-FAST yedinci soyadı/Mehmet Akif Erçelik	4.09	10:39:50	1.273.99	2510448201512
25.09.2025	25.09.2025	BSMV ELEKTRONİK FON TRANSFERİ (EFT) ÜCRETLİ-FAST yedinci soyadı/Mehmet Akif Erçelik	4.30	10:39:50	1.273.59	2510448201512
25.09.2025		END OF DAY AVAILABLE BALANCE	1.273.59	BOOK	1.273.59	
27.09.2025	27.09.2025	GELEN HAVALE MURAT LEVENT ERÇELİK MURAT LEVENT ERÇELİK	1.412.05	16:04:18	2.685.74	2510879136837
27.09.2025	27.09.2025	QR Para Çekimi ATM 104863 170443	3.000.00	18:10:31	685.74	2510879136837
27.09.2025		END OF DAY AVAILABLE BALANCE	685.74	BOOK	685.74	
28.09.2025	28.09.2025	GİDEN FAST yedinci yedinci YEMMET AKİF ERÇELİK ESE74377780 yedinci yedinci spor	500.00	20:46:06	185.74	2510782608831
28.09.2025	28.09.2025	ELEKTRONİK FON TRANSFERİ (EFT) ÜCRETLİ-FAST yedinci yedinci YEMMET AKİF ERÇELİK	6.09	20:46:06	179.65	2510782608831
28.09.2025	28.09.2025	BSMV ELEKTRONİK FON TRANSFERİ (EFT) ÜCRETLİ-FAST yedinci yedinci YEMMET AKİF ERÇELİK	0.30	20:46:06	179.35	2510782608831
28.09.2025		END OF DAY AVAILABLE BALANCE	179.35	BOOK	179.35	
29.09.2025	29.09.2025	GİDEN FAST İQCELL TEKNOLOJİ ANONİM ŞİRKETİ Ödemeler	30.000.00	2:09:48	-49.820.85	2510889481506
29.09.2025	29.09.2025	ELEKTRONİK FON TRANSFERİ (EFT) ÜCRETLİ-FAST İQCELL TEKNOLOJİ Ödemeler	12.18	2:09:48	-49.832.84	2510889481506
29.09.2025	29.09.2025	BSMV ELEKTRONİK FON TRANSFERİ (EFT) ÜCRETLİ-FAST İQCELL TEKNOLOJİ Ödemeler	0.81	2:09:48	-49.833.65	2510889481506
29.09.2025	30.09.2025	GELEN FAST İSMAIL GÖKHAN ÜSÜL	50.000.00	15:45:07	66.65	2510803325090
29.09.2025		END OF DAY AVAILABLE BALANCE	106.55	BOOK	106.55	
30.09.2025	01.10.2025	GELEN FAST İQCELL TEKNOLOJİ ANONİM ŞİRKETİ Masraflar	30.000.00	17:13:18	30.106.55	2510917853393
30.09.2025	30.09.2025	QR Para Çekimi ATM 065284 727	3.000.00	13:23:33	27.106.55	2510917853393
30.09.2025	30.09.2025	FAİZ TAHAKKUKU 80995289 TL	78.90	00:58:35	27.087.65	2511028422277
30.09.2025	30.09.2025	FAİZ TAHAKKUKU - BANK SİG MUA VERGİ	-11.84	00:58:35	27.075.81	2511028422277
30.09.2025	30.09.2025	FAİZ TAHAKKUKU - KAY KUL DEST FONU	-11.83	00:58:35	27.063.98	2511028422277
30.09.2025		END OF DAY AVAILABLE BALANCE	27.063.98	BOOK	27.063.98	
02.10.2025	03.10.2025	GELEN EFT İQCELL TEKNOLOJİ ANONİM ŞİRKETİ Masraflar	10.000.00	10:28:02	17.063.98	2511153194444
02.10.2025	02.10.2025	GİDEN FAST İQCELL TEKNOLOJİ ANONİM ŞİRKETİ Ödemeler	40.000.00	0:42:56	97.063.98	2511153194444
02.10.2025	02.10.2025	ELEKTRONİK FON TRANSFERİ (EFT) ÜCRETLİ-FAST İQCELL TEKNOLOJİ Ödemeler	12.91	0:42:56	97.051.07	2511153194444
02.10.2025	02.10.2025	BSMV ELEKTRONİK FON TRANSFERİ (EFT) ÜCRETLİ-FAST İQCELL TEKNOLOJİ Ödemeler	0.61	0:42:56	97.051.18	2511153194444
02.10.2025	02.10.2025	GİDEN FAST İQCELL TEKNOLOJİ ANONİM ŞİRKETİ Ödemeler	40.000.00	0:48:29	57.051.18	2511153194444
02.10.2025	02.10.2025	ELEKTRONİK FON TRANSFERİ (EFT) ÜCRETLİ-FAST İQCELL TEKNOLOJİ Ödemeler	12.91	0:48:29	57.038.99	2511153194444
02.10.2025	02.10.2025	BSMV ELEKTRONİK FON TRANSFERİ (EFT) ÜCRETLİ-FAST İQCELL TEKNOLOJİ Ödemeler	0.61	0:48:29	57.038.38	2511153194444
02.10.2025	02.10.2025	GİDEN FAST Süleyman Tahir Yılmaz Teşekküller	48.000.00	12:51:01	9.038.38	2511155585555
02.10.2025	02.10.2025	ELEKTRONİK FON TRANSFERİ (EFT) ÜCRETLİ-FAST Süleyman Tahir Teşekküller	12.19	12:51:01	9.026.19	2511155585555
02.10.2025	02.10.2025	BSMV ELEKTRONİK FON TRANSFERİ (EFT) ÜCRETLİ-FAST Süleyman Tahir Teşekküller	0.61	12:51:01	9.025.58	2511155585555
02.10.2025	03.10.2025	GELEN FAST İQCELL TEKNOLOJİ ANONİM ŞİRKETİ	50.000.00	13:18:46	89.025.58	2511158085341
02.10.2025	02.10.2025	GİDEN FAST bedriye elçin Teşekküller	20.000.00	13:42:25	39.025.58	2511158085341
04.10.2025	02.10.2025	ELEKTRONİK FON TRANSFERİ (EFT) ÜCRETLİ-FAST bedriye elçin Teşekküller	12.19	13:42:25	38.012.39	2511158085341
02.10.2025	02.10.2025	BSMV ELEKTRONİK FON TRANSFERİ (EFT) ÜCRETLİ-FAST bedriye elçin Teşekküller	0.61	13:42:25	38.011.78	2511158085341
02.10.2025	02.10.2025	GİDEN HAVALE İFTTTT AGTTT Mehmet Akif 24320087	1.500.00	8:50:32	37.511.78	2511158085341
02.10.2025	02.10.2025	HAVALE ÜCRETLİ 00202500284	3.04	16:02:02	37.508.74	2511158085341
02.10.2025	02.10.2025	BSMV HAVALE ÜCRETLİ 00202500284	4.15	16:02:03	37.504.59	2511158085341
02.10.2025	02.10.2025	2710215 NOLU KYK YATIRIM HESABINDAN AKTARILAN	7.445.70	16:13:29	44.950.29	
02.10.2025		END OF DAY AVAILABLE BALANCE	44.950.29	BOOK	44.950.29	
03.10.2025	03.10.2025	GİDEN FAST İsmail Gülhan Üsü Masraflar	30.000.00	14:51:39	14.950.29	2511280023571

Customer Information
Name and Last Name: MURAT LEVENT ERÇELİK

Customer Type: 100-GERÇEK KİŞİLER **Branch:** 326 **SBU:** 0430-BLUE CLASS

Account No: 50965289 TL **IBAN:** TR290000670100000050965289 **Customer Number:** 28866465

Account Branch: 326 VALIKONAGI ŞUBESİ **Account Name:** MURAT LEVENT ERÇELİK

Start Date: 01.05.2025

End Date: 07.11.2025

Date	Value Date	Description	Amount	Time	Balance	Receipt No
01.10.2025	01.10.2025	ELEKTRONİK FON TRANSFERİ: EFT ÜCRETİ-FASTİsmail Sevinç GÖN	12.19	19.51.39	4.945.01	251128027357
03.10.2025	03.10.2025	BSMV ELEKTRONİK FON TRANSFERİ: EFT ÜCRETİ-FASTİsmail Sevinç GÖN	0.61	19.51.39	4.945.09	251128027357
03.10.2025		END OF DAY AVAILABLE BALANCE	14.945.49	BOOK	14.945.49	
04.10.2025	04.10.2025	GELİR FAST - SOMAYYEH NAGHSHBANDI - SOMAYYEH NAGHSHBANDI İhtisardan	7.777.00	1.09.54	22.722.49	2511386804133
04.10.2025	04.10.2025	SGK 1707-337942 - MURAT LEVENT ERÇELİK - Ek 9'cu Gecikme Faizi	7.776.96	4.34	14.945.53	2511386820404
14.10.2025		END OF DAY AVAILABLE BALANCE	14.945.53	BOOK	14.945.53	
05.10.2025	05.10.2025	GİDEN FAST - murat levent ercelik - M	-13.000.00	21.22.22	1.945.53	2511408715698
05.10.2025	05.10.2025	ELEKTRONİK FON TRANSFERİ: EFT ÜCRETİ-FASTİmurat levent ercelik	12.19	21.22.22	1.933.34	2511408715698
05.10.2025	05.10.2025	BSMV ELEKTRONİK FON TRANSFERİ: EFT ÜCRETİ-FASTİmurat levent ercelik	-0.61	21.22.22	1.832.73	2511408715698
05.10.2025		END OF DAY AVAILABLE BALANCE	932.73	BOOK	932.73	
06.10.2025	06.10.2025	2710215 NOLU YKY YATIRIM HESABINA AKTARILAN	-402.67	06.09.31	1.839.86	0
06.10.2025	06.10.2025	544681995 YODAFONE M - M - E	402.67	06.39.16	238.36	2511512280113
06.10.2025		END OF DAY AVAILABLE BALANCE	238.36	BOOK	1.238.36	
07.10.2025	06.10.2025	GELİR FAST - ÜCRETLER TEKNOLOJİ ANONİM ŞİRKETİ - Mersis:08100000000000000000	56.000.00	13.41.47	56.238.36	2511539270326
07.10.2025	07.10.2025	GİDEN FAST - Nihal Sevinç GÖN	-6.000.00	13.48.18	51.238.36	251153927441131
07.10.2025	07.10.2025	ELEKTRONİK FON TRANSFERİ: EFT ÜCRETİ-FASTİNihal Sevinç GÖN	6.00	13.48.18	51.232.37	251153927441131
07.10.2025	07.10.2025	BSMV ELEKTRONİK FON TRANSFERİ: EFT ÜCRETİ-FASTİNihal Sevinç GÖN	-0.00	13.48.18	51.231.37	251153927441131
07.10.2025	07.10.2025	GİDEN FAST - ismail nur murat - Burs	-6.000.00	13.49.08	45.231.37	2511539260151
07.10.2025	07.10.2025	ELEKTRONİK FON TRANSFERİ: EFT ÜCRETİ-FASTİismail nur murat-Burs	6.00	13.49.08	45.225.36	2511539250151
07.10.2025	07.10.2025	BSMV ELEKTRONİK FON TRANSFERİ: EFT ÜCRETİ-FASTİismail nur murat-Burs	4.30	13.49.08	45.229.56	2511539250151
07.10.2025	07.10.2025	GİDEN HAVALE - SE***** MURAT LEVENT ERÇELİK -Burs 26342650	-6.000.00	13.49.40	41.229.56	2511539311822
07.10.2025	07.10.2025	HAVALE ÜCRETİ-100707584837	-3.04	13.49.40	41.222.54	2511539311822
07.10.2025	07.10.2025	BSMV HAVALE ÜCRETİ-100707584837	0.15	13.49.40	41.222.39	2511539311822
07.10.2025	08.10.2025	GELİR FAST - TAYFUR İBRAHİM Özdemir	20.000.00	15.41.37	61.222.39	2511541173845
07.10.2025	07.10.2025	GİDEN HAVALE - ED***** SE***** -Tesevkiyler 34353680	-16.012.00	20.24.59	45.210.39	2511545758571
07.10.2025	07.10.2025	HAVALE ÜCRETİ-100708027853	-6.09	20.24.59	45.204.30	2511545758571
17.10.2025	17.10.2025	BSMV HAVALE ÜCRETİ-100708027853	-0.30	20.24.59	45.204.00	2511545758571
07.10.2025		END OF DAY AVAILABLE BALANCE	45.204.00	BOOK	45.204.00	
08.10.2025	08.10.2025	5422615676 MURAT LEVENT ERÇELİK AY	-467.50	06.20.11	45.506.50	2511750185696
08.10.2025		END OF DAY AVAILABLE BALANCE	45.506.50	BOOK	45.506.50	
09.10.2025	09.10.2025	GELİR HAVALE - OKAN DİRİM	1.008.00	08.38.13	46.512.50	2511865784906
09.10.2025	09.10.2025	GİDEN FAST - Nihal Sevinç GÖN	5.000.00	12.46.35	41.512.50	2511868835688
09.10.2025	09.10.2025	ELEKTRONİK FON TRANSFERİ: EFT ÜCRETİ-FASTİNihal Sevinç GÖN	-6.10	12.46.35	41.506.41	2511868835688
19.10.2025	19.10.2025	BSMV ELEKTRONİK FON TRANSFERİ: EFT ÜCRETİ-FASTİNihal Sevinç GÖN	6.10	21.40.13	41.508.51	2511868835688
09.10.2025	09.10.2025	GİDEN FAST - ayşe arpacık	-6.000.00	21.10.30	35.508.51	2511870637330
19.10.2025	19.10.2025	ELEKTRONİK FON TRANSFERİ: EFT ÜCRETİ-FASTİayşe arpacık	6.00	21.19.50	35.506.07	2511870627230
19.10.2025	19.10.2025	BSMV ELEKTRONİK FON TRANSFERİ: EFT ÜCRETİ-FASTİayşe arpacık	6.30	21.19.50	36.439.72	2511870627230
09.10.2025		END OF DAY AVAILABLE BALANCE	36.439.72	BOOK	36.439.72	
10.10.2025	10.10.2025	GELİR EFT - KÜCELL EKNOLOJİ ANONİM ŞİRKETİ - Mersis:08100000000000000000	300.000.00	13.42.02	336.439.72	2511987155071
10.10.2025	13.10.2025	GELİR EFT - İSMAIL GÖRHAM USLU -	790.000.00	18.51.38	1.086.439.72	2511987432484
10.10.2025	01.11.2025	GİDEN HAVALE - MU***** LE***** ERÇELİK -MURAT LEVENT ERÇELİK 25119875	-1.000.000.00	6.11.58	86.439.72	2511987594533

Customer information
Name and Last Name: MURAT LEVENT ERÇELİK

Customer Type: 100-GERÇEK KİŞİLER

Branch: 326

SBU: 0430-BLUE CLASS

Account No: 50995289 TL

IBAN: TR290005701000000050995289

Customer Number: 28666465

Account Branch: 326 VALİKONAĞI ŞUBESİ

Account Name: MURAT LEVENT ERÇELİK

Start Date: 01.05.2025

End Date: 17.11.2025

Date	Value Date	Description	Amount	Time	Balance	Receipt No
01.10.2025	01.10.2025	GELİR FAİST NİHAİ GAYRAMANLI NİHAİ GAYRAMANLI Kuraldan detaylar	8.500,00	01.10.24	84.999,72	2511987817880
01.10.2025	01.10.2025	GİDEN FAİST bediye elingir Tesevülür	10.000,00	01.10.23	84.999,72	2511987933563
01.10.2025	01.10.2025	ELEKTRONİK FON TRANSFERİ EFT İCRETİ-FAST bediye elingir Tesevülür	12,19	01.10.23	84.987,53	2511987933563
10.10.2025	10.10.2025	BSMV ELEKTRONİK FON TRANSFERİ EFT İCRETİ-FAST bediye elingir Tesevülür	0,61	01.10.23	84.986,92	2511987933563
10.10.2025	10.10.2025	İGELEN EFT İGELEN TEKNOLOJİ ANONİM ŞİRKETİ Masraflar	10.000,00	10.10.28	194.986,92	2511987770286
10.10.2025	10.10.2025	İGELEN HAYALE MURAT LEVENT ERÇELİK MURAT LEVENT ERÇELİK 25279875	150.000,00	10.10.28	44.986,92	25119879564736
10.10.2025	10.10.2025	QR Para Çekme ATM 105901701860	-20.000,00	10.10.28	24.986,92	2511987203455
10.10.2025	10.10.2025	GELEN HAYALE EREN ESERÇELİK	10.000,00	10.10.28	34.986,92	2511987515808
10.10.2025	10.10.2025	GİDEN FAİST Nihat Gökhan Uslu Mehmet Adı	-5.000,00	10.10.28	29.986,92	2511987073963
10.10.2025	10.10.2025	ELEKTRONİK FON TRANSFERİ EFT İCRETİ-FAST Nihat Gökhan Uslu Mehmet Adı	12,19	10.10.28	29.974,73	2511987073963
01.10.2025	01.10.2025	BSMV ELEKTRONİK FON TRANSFERİ EFT İCRETİ-FAST Nihat Gökhan Uslu Mehmet Adı	0,61	10.10.28	29.974,12	2511987073963
01.10.2025	01.10.2025	GİDEN HAYALE MURAT LEVENT ERÇELİK MURAT LEVENT ERÇELİK 25279875	-5.000,00	01.10.28	24.974,12	251198756803
01.10.2025		END OF DAY AVAILABLE BALANCE	24.974,12	BOOK	24.974,12	
11.10.2025	11.10.2025	QR Para Çekme ATM 105320 50995289	-2.000,00	11.10.01	19.974,12	2512002309318
11.10.2025		END OF DAY AVAILABLE BALANCE	19.974,12	BOOK	19.974,12	
13.10.2025	13.10.2025	5362 85438 MURAT LEVENT ERÇELİK AY	24,50	10.10.28	19.732,62	2512219008548
13.10.2025	13.10.2025	491206 *****8799 OTOMATİK ÖDEME	209.732,62	10.10.28	250.000,00	2512232434870
13.10.2025		END OF DAY AVAILABLE BALANCE	250.000,00	BOOK	250.000,00	
14.10.2025	14.10.2025	GELEN HAYALE MURAT LEVENT ERÇELİK MURAT LEVENT ERÇELİK	250.000,00	10.10.28	500.000,00	2512336760024
14.10.2025		END OF DAY AVAILABLE BALANCE	500.000,00	BOOK	500.000,00	
18.10.2025	18.10.2025	GİDEN FAİST Nihat Gökhan Uslu Masraflar	-5.000,00	18.10.28	0,00	2512715781920
18.10.2025	18.10.2025	ELEKTRONİK FON TRANSFERİ EFT İCRETİ-FAST Nihat Gökhan Uslu Masraflar	-5,09	18.10.28	-5,09	2512715781920
18.10.2025	18.10.2025	BSMV ELEKTRONİK FON TRANSFERİ EFT İCRETİ-FAST Nihat Gökhan Uslu Masraflar	0,30	18.10.28	-5,39	2512715781920
18.10.2025		END OF DAY AVAILABLE BALANCE	-5,39	BOOK	-5,39	
20.10.2025	20.10.2025	İGELEN FAİST NİHAİ SEVİM	5.000,00	10.10.28	4.993,61	2512835315867
20.10.2025		END OF DAY AVAILABLE BALANCE	4.993,61	BOOK	4.993,61	
22.10.2025	22.10.2025	QR Para Çekme ATM 102232 542888	-1.000,00	10.10.28	3.993,61	2513178393845
22.10.2025		END OF DAY AVAILABLE BALANCE	3.993,61	BOOK	3.993,61	
23.10.2025	23.10.2025	500101589196 İGDAŞ MURAT LEVENT E	158,00	10.10.28	2.935,61	251328932577
23.10.2025		END OF DAY AVAILABLE BALANCE	2.935,61	BOOK	2.935,61	
24.10.2025	24.10.2025	GELİR FAİST İGCELİ TEKNOLOJİ ANONİM ŞİRKETİ Masraflar	100.000,00	10.10.28	102.935,61	2513307481404
24.10.2025	24.10.2025	GİDEN HAYALE MURAT LEVENT ERÇELİK MURAT LEVENT ERÇELİK 25279875	00.000,00	10.10.28	2.935,61	2513307708445
24.10.2025	24.10.2025	GELİR FAİST İGCELİ TEKNOLOJİ ANONİM ŞİRKETİ Masraflar	100.000,00	10.10.28	102.935,61	2513307803652
24.10.2025	24.10.2025	GİDEN HAYALE MURAT LEVENT ERÇELİK MURAT LEVENT ERÇELİK 25279875	-0.000,00	10.10.28	2.935,61	2513307733642
24.10.2025		END OF DAY AVAILABLE BALANCE	2.935,61	BOOK	2.935,61	
26.10.2025	26.10.2025	QR Para Çekme ATM 105873 480098	-1.000,00	10.10.28	1.935,61	2513418608188
26.10.2025		END OF DAY AVAILABLE BALANCE	1.935,61	BOOK	1.935,61	
27.10.2025	27.10.2025	6525845878 MURAT LEVENT ERÇELİK AY	-70,15	10.10.28	1.234,11	2513836373495
27.10.2025		END OF DAY AVAILABLE BALANCE	1.234,11	BOOK	1.234,11	
29.10.2025	29.10.2025	GELEN HAYALE MURAT LEVENT ERÇELİK MURAT LEVENT ERÇELİK	0.000,00	10.10.28	1.234,11	2513888072208
29.10.2025	29.10.2025	QR Para Çekme ATM 106528 465421	-3.000,00	10.10.28	8.234,11	2513888073167

Customer Information
Name and Last Name: MURAT LEVENT ERÇELİK

Customer Type: 100-GERÇEK KİŞİLER

Branch: 326

SBU: 0430-BLUE CLASS

Account No: 50965290 TL

IBAN: TR29000670100000000895288

Customer Number: 28866465

Account Branch: 326 VALIKONAGI ŞUBESİ

Account Name: MURAT LEVENT ERÇELİK

Start Date: 01.05.2025

End Date: 17.11.2025

Date	Value Date	Description	Amount	Time	Balance	Receipt No
29.10.2025		END OF DAY AVAILABLE BALANCE	5.234,1	BOOK	5.234	
31.10.2025	31.10.2025	GİDEN FAST - onur ozan ekşioğlu Teşekkürler	-43.000,00	14:41:55	-34.765,89	2514097751806
31.10.2025	31.10.2025	ELEKTRONİK FON TRANSFERİ (EFT) ÜCRETİ+FAST-onur ozan ekşioğlu Teşekkürler	-1,19	14:41:55	-34.775,38	2514097751806
31.10.2025	31.10.2025	BSMV ELEKTRONİK FON TRANSFERİ (EFT) ÜCRETİ+FAST-onur ozan ekşioğlu Teşekkürler	-0,61	14:41:55	-34.776,55	2514097751806
31.10.2025	03.11.2025	GİLEN EFT İSMAİL GÖKHAN USLU	185.000,00	15:32:09	180.221,31	2514098840678
31.10.2025	31.10.2025	GİDEN FAST - Süleyman Tamer Yıldırım Teşekkürler	-48.000,00	15:32:38	102,21,31	2514098845604
31.10.2025	31.10.2025	ELEKTRONİK FON TRANSFERİ (EFT) ÜCRETİ+FAST-Süleyman Tamer Teşekkürler	-2,19	15:32:38	-02,309,12	2514098845604
31.10.2025	31.10.2025	BSMV ELEKTRONİK FON TRANSFERİ (EFT) ÜCRETİ+FAST-Süleyman Tamer Teşekkürler	-0,61	15:32:38	-02,208,51	2514098845604
31.10.2025	31.10.2025	GİDEN FAST - bediye elçinger Teşekkürler	-50.000,00	15:33:38	52,208,51	2514098854018
31.10.2025	31.10.2025	ELEKTRONİK FON TRANSFERİ (EFT) ÜCRETİ+FAST-bediy e elçinger Teşekkürler	-2,19	15:33:38	52,196,72	2514098854018
31.10.2025	31.10.2025	BSMV ELEKTRONİK FON TRANSFERİ (EFT) ÜCRETİ+FAST-bediy e elçinger Teşekkürler	-0,61	15:33:38	52,195,71	2514098854018
31.10.2025	31.10.2025	GİDEN FAST - abdulkarimcan yıldızoğlu Teşekkürler	-15.000,00	15:40:13	37,195,71	2514099001837
31.10.2025	31.10.2025	ELEKTRONİK FON TRANSFERİ (EFT) ÜCRETİ+FAST-abdulkarimcan yıldızoğlu Teşekkürler	-2,19	15:40:13	37,183,52	2514099001837
31.10.2025	31.10.2025	BSMV ELEKTRONİK FON TRANSFERİ (EFT) ÜCRETİ+FAST-abdulkarimcan yıldızoğlu Teşekkürler	-0,61	15:40:13	37,182,91	2514099001837
31.10.2025	01.11.2025	GİLEN FAST - İOCELL TEKNOLOJİ ANONİM ŞİRKETİ Masrafı	40.000,00	17:49:57	77,182,91	2514001584782
31.10.2025	31.10.2025	GİDEN HAVALE MUHÜRLEME İÇERİĞİ MURAT LEVENT ERÇELİK 25270875	70.000,00	18:00:51	7,182,91	2514001726738
31.10.2025	31.10.2025	FAİZ TAHAKKUKU 80986388 TL	-802,20	01:40:24	6,380,71	2514108208186
31.10.2025	31.10.2025	FAİZ TAHAKKUKU BANK SİG MUA VERGİ	-20,33	01:40:24	6,296,38	2514108208200
31.10.2025	31.10.2025	FAİZ TAHAKKUKU KAY KUL ÜST FOND	-20,33	01:40:24	6,400,05	2514108208275
31.10.2025		END OF DAY AVAILABLE BALANCE	6.140,05	BOOK	6.140,05	
04.11.2025	04.11.2025	QR Para Çekme ATM 100830 414158HATA	-8.000,00	12:22:30	140,05	2514458389103
04.11.2025	04.11.2025	QR Para Çekme İade ATM 100830 414158	8.000,00	12:28:14	8.140,05	2514458523336
04.11.2025	04.11.2025	QR Para Çekme ATM 100830 414158HATA	-8.000,00	12:29:24	1.140,05	2514458554395
04.11.2025	04.11.2025	QR Para Çekme İade ATM 100830 414158	8.000,00	12:32:19	8.140,05	2514458582870
04.11.2025	04.11.2025	QR Para Çekme ATM 106575 958488	-6.000,00	12:57:03	140,05	2514458630860
04.11.2025		END OF DAY AVAILABLE BALANCE	140,05	BOOK	140,05	
05.11.2025	05.11.2025	5446810985 VODAFONE M****2****E	-423,50	06:33:18	-482,95	2514572536390
05.11.2025	05.11.2025	GİLEN HAVALE -MURAT LEVENT ERÇELİK -MURAT LEVENT ERÇELİK	5.000,00	08:59:07	9.517,05	2514573754686
05.11.2025	05.11.2025	GİDEN FAST - cam mahmut aslan Teşekkürler	-5.000,00	09:04:38	8.517,05	2514573875158
05.11.2025	05.11.2025	ELEKTRONİK FON TRANSFERİ (EFT) ÜCRETİ+FAST-cam mahmut aslan Teşekkürler	-0,61	09:04:56	8.516,96	2514573875158
05.11.2025	05.11.2025	BSMV ELEKTRONİK FON TRANSFERİ (EFT) ÜCRETİ+FAST-cam mahmut aslan Teşekkürler	-0,30	09:04:56	8.516,66	2514573875158
05.11.2025		END OF DAY AVAILABLE BALANCE	8.516,66	BOOK	8.516,66	
06.11.2025	07.11.2025	GİLEN FAST - NİLGÜN JİMLİ	20.000,00	19:19:07	28.516,66	2514605736013
06.11.2025	06.11.2025	QR Para Çekme ATM 106578 480692	-4.000,00	19:47:13	24.516,66	2514606205873
06.11.2025		END OF DAY AVAILABLE BALANCE	24.516,66	BOOK	24.516,66	
07.11.2025	07.11.2025	GİLEN EFT - İOCELL TEKNOLOJİ ANONİM ŞİRKETİ Masrafı	28.000,00	15:36:59	304.516,66	2514726328308
07.11.2025	07.11.2025	GİDEN HAVALE MUHÜRLEME İÇERİĞİ MURAT LEVENT ERÇELİK 25270875	300.000,00	15:47:26	4.516,66	2514726819051
07.11.2025	07.11.2025	GİLEN EFT - İOCELL TEKNOLOJİ ANONİM ŞİRKETİ Masrafı	150.000,00	15:52:00	34.516,66	2514726548183
07.11.2025	07.11.2025	GİDEN HAVALE -MUHÜRLEME İÇERİĞİ MURAT LEVENT ERÇELİK 25270875	150.000,00	15:53:24	4.516,66	2514726871174
07.11.2025	07.11.2025	GİLEN HAVALE -EREN ESERÇELİK	10.000,00	19:00:39	14.516,66	2514726709284
07.11.2025		END OF DAY AVAILABLE BALANCE	14.516,66	BOOK	14.516,66	

Customer Information

Name and Last Name/Title: MURAT LEVENT ERÇELİK

Customer Type:

100-GERÇEK KİŞİLER

Branch: 328

SBU: 0430-BLUE CLASS

Account No:

50995289 TL

IBAN:

TR29000670100000050995289

Customer Number: 2886465

Account Branch:

328 VALIKONAĞI ŞUBESİ

Account Name:

MURAT LEVENT ERÇELİK

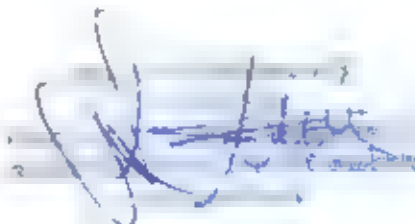
Start Date:

01.05.2025

End Date:

17.11.2025

Date	Value Date	Description	Amount	Time	Balance	Receipt No
01.11.2025	01.11.2025	5422815678 MURAT LEVENT ERÇELİK AY	2.747,45	08:22:00	1.803,41	25-50343668-8
01.11.2025	01.11.2025	GİLEN EFT - İÇCEL TEKNOLOJİ ANONİM ŞİRKETİ - Mastercard	130.000,00	14:58:02	41.803,41	2515059281988
01.11.2025	01.11.2025	GİDEN HAVALE - MUHAMME AL KAMİLOĞLU - MURAT LEVENT ERÇELİK 25279875	140.000,00	14:58	803,41	25-5096518077
01.11.2025		END OF DAY AVAILABLE BALANCE	1.803,41	BOOK	1.803,41	
11.11.2025	12.11.2025	GİLEN FAST - SOMAYYEH NAGHSHBANDI - SOMAYYEH NAGHSHBANDI tarafından	7.800,00	09:35:50	9.603,41	2515173780003
11.11.2025	12.11.2025	SGK - TGT 337942 MURAT LEVENT ERÇELİK Eks. G.Göçmen Fazla	7.770,96	08:49:39	1.832,45	25-517030273
11.11.2025	12.11.2025	GİLEN FAST - İSMAIL GÖKHAN USLU	100.000,00	17:16:36	101.832,45	2515178582737
11.11.2025	12.11.2025	GİLEN FAST - İSMAIL GÖKHAN USLU -	100.000,00	17:16:05	201.832,45	2515178584025
11.11.2025	11.11.2025	GİDEN HAVALE - MUHAMME AL KAMİLOĞLU - MURAT LEVENT ERÇELİK 25279875	200.000,00	17:18:23	1.826,45	2515178787350
11.11.2025	11.11.2025	GİLEN HAVALE - MURAT LEVENT ERÇELİK - MURAT LEVENT ERÇELİK	10.000,00	18:58:23	1.826,45	25-5180220566
11.11.2025	11.11.2025	QR Para Çekme A/TM 104824 238234	-10.000,00	18:58:51	1.826,45	2515180324512
11.11.2025		END OF DAY AVAILABLE BALANCE	1.826,45	BOOK	1.826,45	
12.11.2025	13.11.2025	GİLEN FAST - NİHAZ BEVİM -	8.000,00	08:23:38	9.826,45	2515285273114
12.11.2025	12.11.2025	5362185430 MURAT LEVENT ERÇELİK AY	252,00	08:26:17	10.078,45	25-5285687188
12.11.2025	12.11.2025	GİDEN FAST - MUHAMME AL KAMİLOĞLU - Toprakhaner	3.650,00	15:28:01	6.428,45	25-5291821017
12.11.2025	12.11.2025	ELEKTRONİK FON TRANSFERİ (EFT) ÜCRETİ - FAST - MUHAMME AL KAMİLOĞLU	-6,09	15:28:01	6.434,54	251524192007
12.11.2025	12.11.2025	BSMV ELEKTRONİK FON TRANSFERİ (EFT) ÜCRETİ - FAST - MUHAMME AL KAMİLOĞLU	-0,30	15:28:01	6.434,24	25-5291821017
12.11.2025		END OF DAY AVAILABLE BALANCE	6.434,24	BOOK	6.434,24	
14.11.2025	14.11.2025	GİLEN EFT - İÇCEL TEKNOLOJİ ANONİM ŞİRKETİ - Mastercard	650.000,00	15:08:01	7.068,24	2515420718684
14.11.2025	14.11.2025	GİDEN HAVALE - MUHAMME AL KAMİLOĞLU - MURAT LEVENT ERÇELİK 25279875	380.000,00	15:24:39	2.068,24	251542071707
14.11.2025	14.11.2025	GİLEN FAST - İÇCEL TEKNOLOJİ ANONİM ŞİRKETİ - Mastercard	50.000,00	17:27:13	2.568,24	2515423395912
14.11.2025	14.11.2025	GİDEN HAVALE - MUHAMME AL KAMİLOĞLU - MURAT LEVENT ERÇELİK 25279875	50.000,00	17:27:05	2.068,24	2515423511834
14.11.2025		END OF DAY AVAILABLE BALANCE	2.068,24	BOOK	2.068,24	
15.11.2025	17.11.2025	GİLEN FAST - NAHİD CAHRAMANI - NAHİD CAHRAMANI tarafından	8.500,00	09:36:42	10.568,24	2515533275495
15.11.2025		END OF DAY AVAILABLE BALANCE	10.568,24	BOOK	10.568,24	
17.11.2025	17.11.2025	GİDEN FAST - İsmail Gökhan USLU - 2515178584025 - yurtdışı çekim	7.550,00	10:51:16	3.018,24	2515764258868
17.11.2025	17.11.2025	ELEKTRONİK FON TRANSFERİ (EFT) ÜCRETİ - FAST - İsmail Gökhan USLU - 2515178584025 - yurtdışı	-2,19	10:51:16	3.020,43	25-5784288868
17.11.2025	17.11.2025	BSMV ELEKTRONİK FON TRANSFERİ (EFT) ÜCRETİ - FAST - İsmail Gökhan USLU - 2515178584025 - yurtdışı	-0,81	10:51:16	3.020,62	25-5764258868
17.11.2025	17.11.2025	GİDEN FAST - zeynep sırım çoğulu - Mehmet Akif Ersoy	1.000,00	12:06:02	2.020,62	25-5766543855
17.11.2025	17.11.2025	ELEKTRONİK FON TRANSFERİ (EFT) ÜCRETİ - FAST - zeynep sırım çoğulu - Mehmet Akif E	-8,09	12:06:02	2.032,71	25-5766543855
17.11.2025	17.11.2025	BSMV ELEKTRONİK FON TRANSFERİ (EFT) ÜCRETİ - FAST - zeynep sırım çoğulu - Mehmet Akif E	-0,30	12:06:02	2.032,41	25-5766543855
17.11.2025	17.11.2025	GİLEN HAVALE - MURAT LEVENT ERÇELİK - MURAT LEVENT ERÇELİK	1.406.312,40	13:50:41	1.408.344,81	25-57665008684
17.11.2025		END OF DAY AVAILABLE BALANCE	1.408.344,81	BOOK	1.408.344,81	



Customer Information
Name and Last Name(Telefon): MURAT LEVENT ERÇELİK

Customer Type: 100-GERÇEK KİŞİLER

Branch: 326

SBU: 0430-BLUE CLASS

Account No: 25279875 TL

IBAN: TR04000670100000025279875

Customer Number: 26866465

Account Branch: 326 - VALIKONAÇI ŞUBESİ

Account Name: MURAT LEVENT ERÇELİK

Start Date: 01.05.2025

End Date: 17.11.2025

Date	Value Date	Description	Amount	Time	Balance	Receipt No
10.04.2025		OPENING AVAILABLE BALANCE	0.00	BOOK	0.00	
08.07.2025	08.07.2025	GELEN HAVALE -MURAT LEVENT ERÇELİK -MURAT LEVENT ERÇELİK	241.488.00	17.13.32	241.488.00	2502553190987
08.07.2025	08.07.2025	VADELİ MEVDUAT AÇILIŞ VADE 090725	-226.488.00	22.07.01	15.000.00	2502557045446
08.07.2025		END OF DAY AVAILABLE BALANCE	15.000.00	BOOK	15.000.00	
08.07.2025	09.07.2025	VADELİ MEVDUAT KAPAMA VADE DÖNÜŞ 090725	-226.488.00	01.02.57	241.488.00	2502658204792
08.07.2025	09.07.2025	VADELİ MEVDUAT KAPAMA VADE DÖNÜŞ 090725	-260.62	01.02.57	241.748.62	2502658204792
09.07.2025	09.07.2025	FAİZ TAHAKKUKU - MENK SERMİRAD GV	-39.09	01.02.57	241.709.53	2502658204792
09.07.2025	09.07.2025	GELEN HAVALE -MURAT LEVENT ERÇELİK -MURAT LEVENT ERÇELİK	250.000.00	13.24.07	491.709.53	2502664343342
09.07.2025	09.07.2025	VADELİ MEVDUAT AÇILIŞ VADE 100725	-461.709.53	22.06.03	30.000.00	2502671357597
09.07.2025		END OF DAY AVAILABLE BALANCE	30.000.00	BOOK	30.000.00	
10.07.2025	10.07.2025	VADELİ MEVDUAT KAPAMA VADE DÖNÜŞ 100725	-461.709.53	01.04.07	461.709.53	2502777803222
10.07.2025	10.07.2025	VADELİ MEVDUAT KAPAMA VADE DÖNÜŞ 100725	-53.128	01.04.07	408.581.53	2502777803222
10.07.2025	10.07.2025	FAİZ TAHAKKUKU - MENK SERMİRAD GV	-82.97	01.04.07	408.500.56	2502777803222
10.07.2025	10.07.2025	GELEN HAVALE -MURAT LEVENT ERÇELİK -MURAT LEVENT ERÇELİK	46.000.00	10.12.58	454.500.56	2502777808001
10.07.2025	10.07.2025	VADELİ MEVDUAT AÇILIŞ VADE 110725	-472.147.84	22.08.25	80.000.00	2502787822930
10.07.2025		END OF DAY AVAILABLE BALANCE	80.000.00	BOOK	80.000.00	
11.07.2025	11.07.2025	VADELİ MEVDUAT KAPAMA VADE DÖNÜŞ 110725	-472.147.84	01.04.28	532.417.84	2502788818313
11.07.2025	11.07.2025	VADELİ MEVDUAT KAPAMA VADE DÖNÜŞ 110725	-543.29	01.04.28	532.691.13	2502788818313
11.07.2025	11.07.2025	FAİZ TAHAKKUKU - MENK SERMİRAD GV	-65.08	01.04.28	532.626.05	2502788818313
11.07.2025	11.07.2025	VADELİ MEVDUAT AÇILIŞ VADE 140725	-472.596.25	22.04.36	60.000.00	2502803464500
11.07.2025		END OF DAY AVAILABLE BALANCE	60.000.00	BOOK	60.000.00	
14.07.2025	14.07.2025	VADELİ MEVDUAT KAPAMA VADE DÖNÜŞ 140725	-472.596.05	01.04.31	532.596.05	2503126961589
14.07.2025	14.07.2025	VADELİ MEVDUAT KAPAMA VADE DÖNÜŞ 140725	-1.831.43	01.04.31	534.227.48	2503126961589
14.07.2025	14.07.2025	FAİZ TAHAKKUKU - MENK SERMİRAD GV	-285.50	01.04.31	533.941.98	2503126961589
14.07.2025	14.07.2025	BMT 491208*****8780 1407 8232	-130.248.18	08.23.24	403.693.82	2503130883713
14.07.2025	14.07.2025	VADELİ MEVDUAT AÇILIŞ VADE 160725	-373.693.82	22.06.39	30.000.00	2503142750803
14.07.2025		END OF DAY AVAILABLE BALANCE	30.000.00	BOOK	30.000.00	
16.07.2025	16.07.2025	VADELİ MEVDUAT KAPAMA VADE DÖNÜŞ 160725	-373.693.82	01.09.20	403.693.82	2503360984910
16.07.2025	16.07.2025	VADELİ MEVDUAT KAPAMA VADE DÖNÜŞ 160725	-286.01	01.09.20	404.553.83	2503360984910
16.07.2025	16.07.2025	FAİZ TAHAKKUKU - MENK SERMİRAD GV	-150.50	01.09.20	404.403.33	2503360984910
16.07.2025	16.07.2025	INT 65016*****0770 1607 8385	-388.378.44	06.18.56	15.024.89	2503364322985
16.07.2025	16.07.2025	GELEN HAVALE -MURAT LEVENT ERÇELİK -MURAT LEVENT ERÇELİK	150.000.00	14.28.56	176.024.89	2503372489809
16.07.2025	16.07.2025	GELEN HAVALE -MURAT LEVENT ERÇELİK -MURAT LEVENT ERÇELİK	110.000.00	16.14.13	286.024.89	2503374909928
16.07.2025	16.07.2025	VADELİ MEVDUAT AÇILIŞ VADE 170725	-266.024.89	22.08.20	30.000.00	2503379135287
16.07.2025		END OF DAY AVAILABLE BALANCE	30.000.00	BOOK	30.000.00	
17.07.2025	17.07.2025	VADELİ MEVDUAT KAPAMA VADE DÖNÜŞ 170725	-266.024.89	01.08.04	266.024.89	2503481199079
17.07.2025	17.07.2025	VADELİ MEVDUAT KAPAMA VADE DÖNÜŞ 170725	-266.02	01.08.04	266.19.49	2503481199079
17.07.2025	17.07.2025	FAİZ TAHAKKUKU - MENK SERMİRAD GV	-26.267.93	21.10.04	266.267.93	2503481199079
17.07.2025	17.07.2025	VADELİ MEVDUAT AÇILIŞ VADE 180725	-30.000.00	22.06.4	30.000.00	2503485849053
17.07.2025		END OF DAY AVAILABLE BALANCE	30.000.00	BOOK	30.000.00	
18.07.2025	18.07.2025	VADELİ MEVDUAT KAPAMA VADE DÖNÜŞ 180725	-256.267.93	01.09.42	266.267.93	2503587356725

Customer Information
Name and Last Name/Title: MURAT LEVENT ERÇELİK

Customer Type: 100-GERÇEK KİŞİLER

Branch: 326

SEB: 0430-BLUE CLASS

Account No: 25279875 TL

IBAN: TR040006701000000025279875

Customer Number: 28868485

Account Branch: 326 VALİKONAĞI ŞUBESİ

Account Name: MURAT LEVENT ERÇELİK

Start Date: 01.05.2025

End Date: 17.11.2025

Date	Value Date	Description	Amount	Time	Balance	Receipt No
8.07.2025	8.07.2025	VADELİ MEVDUAT KAPAMA VADE DÖNÜŞ 210725	256.511,31	01:09:42	286.511,21	2503587358726
18.07.2025	18.07.2025	FAİZ TAHAKKUKU - MENK SERMİRAD GV	-81,90	01:09:42	286.511,21	2503587358726
18.07.2025	18.07.2025	VADELİ MEVDUAT AÇILIŞ VADE 210725	-256.511,31	22:07:02	30.000,00	2503512524174
18.07.2025		END OF DAY AVAILABLE BALANCE	30.000,00	BOOK	30.000,00	
21.07.2025	21.07.2025	VADELİ MEVDUAT KAPAMA VADE DÖNÜŞ 210725	256.511,21	01:03:52	286,51	2503836788880
21.07.2025	21.07.2025	VADELİ MEVDUAT KAPAMA VADE DÖNÜŞ 210725	256,51	01:03:52	287.396,70	2503836788880
21.07.2025	21.07.2025	FAİZ TAHAKKUKU - MENK SERMİRAD GV	-154,98	01:03:52	287.241,74	2503836788880
21.07.2025	21.07.2025	VADELİ MEVDUAT AÇILIŞ VADE 220725	257.241,74	22:12:37	30.000,00	250385496,87
21.07.2025		END OF DAY AVAILABLE BALANCE	30.000,00	BOOK	30.000,00	
22.07.2025	22.07.2025	VADELİ MEVDUAT KAPAMA VADE DÖNÜŞ 220725	257.241,74	00:53:19	287.241,74	2503858313015
22.07.2025	22.07.2025	VADELİ MEVDUAT KAPAMA VADE DÖNÜŞ 220725	286,00	00:53:19	287.527,74	2503858313015
22.07.2025	22.07.2025	FAİZ TAHAKKUKU - MENK SERMİRAD GV	-81,90	00:53:19	287.445,84	2503858313015
22.07.2025	22.07.2025	VADELİ MEVDUAT AÇILIŞ VADE 230725	257.445,84	22:12:24	30.000,00	2503870903206
22.07.2025		END OF DAY AVAILABLE BALANCE	30.000,00	BOOK	30.000,00	
23.07.2025	23.07.2025	VADELİ MEVDUAT KAPAMA VADE DÖNÜŞ 230725	257.445,84	00:54:04	287.445,84	2504072013549
23.07.2025	23.07.2025	VADELİ MEVDUAT KAPAMA VADE DÖNÜŞ 230725	286,79	00:54:04	287.732,27	2504072013549
23.07.2025	23.07.2025	FAİZ TAHAKKUKU - MENK SERMİRAD GV	-81,86	00:54:04	287.730,38	2504072013549
23.07.2025	23.07.2025	VADELİ MEVDUAT AÇILIŞ VADE 240725	287.730,38	22:10:16	30.000,00	2504085187,06
23.07.2025		END OF DAY AVAILABLE BALANCE	30.000,00	BOOK	30.000,00	
24.07.2025	24.07.2025	VADELİ MEVDUAT KAPAMA VADE DÖNÜŞ 240725	287.730,38	01:13:18	287.730,38	2804186587477
24.07.2025	24.07.2025	VADELİ MEVDUAT KAPAMA VADE DÖNÜŞ 240725	286,57	01:13:18	288.026,95	2804186587477
24.07.2025	24.07.2025	FAİZ TAHAKKUKU - MENK SERMİRAD GV	-81,90	01:13:18	287.975,05	2804186587477
24.07.2025	24.07.2025	GİDEN HAVALE - MURAT LEVENT ERÇELİK - MURAT LEVENT ERÇELİK 50995289	287.975,05	01:00:50	0,00	2504184178360
24.07.2025		END OF DAY AVAILABLE BALANCE	0,00	BOOK	0,00	
31.07.2025	31.07.2025	GİLEN HAVALE - MURAT LEVENT ERÇELİK - MURAT LEVENT ERÇELİK	90.000,00	12:00:11	90.000,00	2504889540888
31.07.2025	31.07.2025	VADELİ MEVDUAT AÇILIŞ VADE 010825	82.500,00	22:05:27	7.500,00	2504898944182
31.07.2025		END OF DAY AVAILABLE BALANCE	7.500,00	BOOK	7.500,00	
01.08.2025	01.08.2025	VADELİ MEVDUAT KAPAMA VADE DÖNÜŞ 010825	82.500,00	01:27:22	90.000,00	2504903318389
01.08.2025	01.08.2025	VADELİ MEVDUAT KAPAMA VADE DÖNÜŞ 010825	87,19	01:27:22	90.087,19	2504903318389
01.08.2025	01.08.2025	FAİZ TAHAKKUKU - MENK SERMİRAD GV	-17,01	01:27:22	90.080,18	2504903318389
01.08.2025	01.08.2025	GİDEN FAST - anas. umut yıldırmaz - Tasasakulur	-17.580,00	14:57:24	72.500,18	2504913485706
01.08.2025	01.08.2025	ELEKTRONİK FON TRANSFERİ EFT - UCREFT-FAST anas. umut yıldırmaz - Tasasakulur	12,10	4:57:24	72.567,89	2504913485706
01.08.2025	01.08.2025	BSMY ELEKTRONİK FON TRANSFERİ EFT - UCREFT-FAST anas. umut yıldırmaz - Tasasakulur	0,81	4:57:24	72.567,38	2504913485706
01.08.2025	01.08.2025	VADELİ MEVDUAT AÇILIŞ VADE 040825	-85.067,38	22:05:30	7.500,00	2504920803073
01.08.2025		END OF DAY AVAILABLE BALANCE	7.500,00	BOOK	7.500,00	
04.08.2025	04.08.2025	VADELİ MEVDUAT KAPAMA VADE DÖNÜŞ 040825	85.067,38	02:25:34	72.567,38	2805244034114
04.08.2025	04.08.2025	VADELİ MEVDUAT KAPAMA VADE DÖNÜŞ 040825	229,98	02:25:34	72.797,34	2805244034114
04.08.2025	04.08.2025	FAİZ TAHAKKUKU - MENK SERMİRAD GV	-40,24	02:25:34	72.757,10	2805244034114
04.08.2025	04.08.2025	VADELİ MEVDUAT AÇILIŞ VADE 050825	-85.257,10	22:13:18	7.500,00	2805258986419
04.08.2025		END OF DAY AVAILABLE BALANCE	7.500,00	BOOK	7.500,00	
05.08.2025	05.08.2025	VADELİ MEVDUAT KAPAMA VADE DÖNÜŞ 050825	85.257,10	00:53:58	72.757,10	2805381304423

Customer Information
Name and Last Name: MURAT LEVENT ERÇELİK

Customer Type: 100-GERÇEK KİŞİLER

Branch: 326

SBU: 0430-BLUE CLASS

Account No: 25279875 TL

IBAN:

TR04000670100000025279875

Customer Number: 28886465

Account Branch: 326 VALIKONAĞI ŞUBESİ

Account Name: MURAT LEVENT ERÇELİK

Start Date: 01.06.2025

End Date: 17.11.2025

Date	Value Date	Description	Amount	Time	Balance	Receipt No
20.08.2024	05.08.2024	VADELİ MEVDUAT KAPAMA VADE DÖNÜŞÜ 050825	76.88	06:59:59	72.833.08	2505361194423
05.08.2025	05.08.2025	FAİZ TAHAKKUKU - MENK SERMİRAD GV	3.45	00:53:59	72.820.53	2505361304423
05.08.2025	05.08.2025	VADELİ MEVDUAT AÇILIŞ VADE 080825	46.520.53	22:07:51	7.500.00	2505380231817
09.08.2025		END OF DAY AVAILABLE BALANCE	7.500.00	BOOK	7.500.00	
06.08.2025	06.08.2025	VADELİ MEVDUAT KAPAMA VADE DÖNÜŞÜ 060825	65.320.53	07:02:23	72.820.53	2505481983837
06.08.2025	06.08.2025	VADELİ MEVDUAT KAPAMA VADE DÖNÜŞÜ 060825	76.85	07:02:23	72.897.48	2505481983837
06.08.2025	06.08.2025	FAİZ TAHAKKUKU - MENK SERMİRAD GV	13.47	07:02:23	72.884.01	2505481983837
06.08.2025	06.08.2025	GİDEN FAS* İhtimallah satışları	2.000.00	08:43:33	70.884.01	2505494452280
06.08.2025	06.08.2025	ELEKTRONİK FON TRANSFERİ (EFT) - GİRETTİ-FAS*İhtimallah satışları	6.09	18:43:33	70.877.92	2505494452280
06.08.2025	06.08.2025	BSMV ELEKTRONİK FON TRANSFERİ (EFT) - GİRETTİ-FAS*İhtimallah satışları	0.30	18:43:33	70.877.62	2505494452280
06.08.2025	06.08.2025	VADELİ MEVDUAT AÇILIŞ VADE 070825	63.377.62	23:09:36	7.500.00	2505497735888
06.08.2025		END OF DAY AVAILABLE BALANCE	7.500.00	BOOK	7.500.00	
07.08.2025	07.08.2025	VADELİ MEVDUAT KAPAMA VADE DÖNÜŞÜ 070825	63.377.62	00:59:14	70.877.62	2505598854033
07.08.2025	07.08.2025	VADELİ MEVDUAT KAPAMA VADE DÖNÜŞÜ 070825	74.86	00:59:14	70.882.28	2505598854033
07.08.2025	07.08.2025	FAİZ TAHAKKUKU - MENK SERMİRAD GV	11.07	00:59:14	70.928.27	2505598854033
07.08.2025	07.08.2025	GİDEN HAVALE - MURAT LEVENT ERÇELİK - MURAT LEVENT ERÇELİK	250.000.00	12:23:43	320.839.27	2505504147767
07.08.2025	07.08.2025	GİDEN HAVALE - MURAT LEVENT ERÇELİK - MURAT LEVENT ERÇELİK	250.000.00	16:04:35	305.839.27	2505507709416
07.08.2025	07.08.2025	VADELİ MEVDUAT AÇILIŞ VADE 080825	1270.939.27	22:13:41	307.000.00	2505517009389
07.08.2025		END OF DAY AVAILABLE BALANCE	307.000.00	BOOK	307.000.00	
08.08.2025	08.08.2025	VADELİ MEVDUAT KAPAMA VADE DÖNÜŞÜ 080825	270.939.27	07:03:42	306.939.27	2505814103198
08.08.2025	08.08.2025	VADELİ MEVDUAT KAPAMA VADE DÖNÜŞÜ 080825	318.18	07:03:42	307.258.40	2505814103198
08.08.2025	08.08.2025	FAİZ TAHAKKUKU - MENK SERMİRAD GV	55.86	07:03:42	307.207.54	2505814103198
08.08.2025	08.08.2025	GİDEN HAVALE - MURAT LEVENT ERÇELİK - MURAT LEVENT ERÇELİK	500.000.00	06:36:26	807.202.54	2505824328859
08.08.2025	08.08.2025	GİDEN HAVALE - MURAT LEVENT ERÇELİK - MURAT LEVENT ERÇELİK	200.000.00	06:49:50	1.007.202.54	2505824577900
08.08.2025	08.08.2025	VADELİ MEVDUAT AÇILIŞ VADE 110825	181.202.54	22:14:32	120.000.00	2505829221020
08.08.2025		END OF DAY AVAILABLE BALANCE	120.000.00	BOOK	120.000.00	
11.08.2025	11.08.2025	VADELİ MEVDUAT KAPAMA VADE DÖNÜŞÜ 110825	181.202.54	00:48:50	1.001.202.54	2505853090139
11.08.2025	11.08.2025	VADELİ MEVDUAT KAPAMA VADE DÖNÜŞÜ 110825	3.114.39	00:48:50	1.004.316.93	2505853090139
11.08.2025	08.08.2025	FAİZ TAHAKKUKU - MENK SERMİRAD GV	545.02	00:48:50	1.003.77.91	2505853090139
11.08.2025	11.08.2025	GİDEN HAVALE - MURAT LEVENT ERÇELİK - MURAT LEVENT ERÇELİK	10.000.00	3:25:17	13.771.91	2505960832810
11.08.2025	08.08.2025	GİDEN HAVALE - MURAT LEVENT ERÇELİK - MURAT LEVENT ERÇELİK	17.000.00	06:47:25	1.130.771.91	2505984851403
11.08.2025	11.08.2025	VADELİ MEVDUAT AÇILIŞ VADE 120825	-1.010.771.91	22:12:44	120.000.00	2505989867589
11.08.2025		END OF DAY AVAILABLE BALANCE	120.000.00	BOOK	120.000.00	
12.08.2025	12.08.2025	VADELİ MEVDUAT KAPAMA VADE DÖNÜŞÜ 120825	1.010.771.91	00:52:53	1.130.771.91	2506070918215
12.08.2025	12.08.2025	VADELİ MEVDUAT KAPAMA VADE DÖNÜŞÜ 120825	1.190.77	00:52:53	1.131.962.68	2506070918215
12.08.2025	12.08.2025	FAİZ TAHAKKUKU - MENK SERMİRAD GV	208.39	00:52:53	1.131.754.30	2506100918215
12.08.2025	12.08.2025	GİDEN FAS* İhtimallah satışları - Mehmet Akif E	400.00	10:27:31	1.131.354.30	25061075.56647
12.08.2025	12.08.2025	ELEKTRONİK FON TRANSFERİ (EFT) - GİRETTİ-FAS*İhtimallah satışları-Mehmet Akif E	6.09	00:22:31	1.131.348.21	25061075.56647
12.08.2025	12.08.2025	BSMV ELEKTRONİK FON TRANSFERİ (EFT) - GİRETTİ-FAS*İhtimallah satışları-Mehmet Akif E	4.30	00:22:31	1.131.343.91	25061075.56647
12.08.2025	12.08.2025	VADELİ MEVDUAT KAPAMA VADE DÖNÜŞÜ 120825	1.010.771.91	12:33:57	2.142.119.82	2506080192166
12.08.2025	12.08.2025	VADELİ MEVDUAT KAPAMA VADE DÖNÜŞÜ 120825	1.190.77	12:33:57	2.143.310.59	2506080192166

Customer Information
Name and Last Name: MURAT LEVENT ERÇELİK

Customer Type: 100-GERÇEK KİŞİLER **Branch:** 326 **SBU:** 0430-BLUE CLASS

Account No: 25279875 **TL** **IBAN:** TR040006701000000025279875 **Customer Number:** 28866465
Account Branch: 326 VALIKONAĞI ŞUBESİ **Account Name:** MURAT LEVENT ERÇELİK

Start Date: 01.05.2025

End Date: 17.11.2025

Date	Value Date	Description	Amount	Time	Balance	Receipt No
12.08.2025	12.08.2025	VADEL MEVDUAT KAPAMA VADE DÖNÜŞ 20825	208.38	12.33.57	2.43.02.20	2506080192.78
7.08.2025	7.08.2025	İPTAL VADEL MEVDUAT KAPAMA VADE DÖNÜŞ 20825	1.010.171.91	14.37.08	134.320.30	2506080192.881
2.08.2025	12.08.2025	İPTAL VADEL MEVDUAT KAPAMA VADE DÖNÜŞ 20825	1.000.000.00	4.37.28	133.138.53	2506080192.899
2.08.2025	12.08.2025	İPTAL VADEL MEVDUAT KAPAMA VADE DÖNÜŞ 20825	208.38	4.37.08	133.347.91	2506080192.891
12.08.2025	12.08.2025	GİDEN FAİZ (faberim yalhyayiv)	500.00	5.38.26	1.129.847.91	250607994.258
2.08.2025	7.08.2025	ELEKTRONİK FON TRANSFERİ (EFT) (CREDIT)FAST(faberim yalhyayiv)	4.39	15.38.26	1.129.84.82	250607994.258
12.08.2025	2.08.2025	BİSMİ ELEKTRONİK FON TRANSFERİ (EFT) (CREDIT)FAST(faberim yalhyayiv)	0.30	5.38.26	1.129.841.52	250607994.258
12.08.2025	12.08.2025	INT 481208*****8798 1208 1908	-300.00	19.09.00	1.129.541.52	2506080192.891
12.08.2025	12.08.2025	VADEL MEVDUAT AÇILIŞ VADE 130825	1.000.000.00	22.16.42	120.000.00	2506080192.891
12.08.2025	2.08.2025	INT 48 208*****8798 208 2258	-500.00	22.58.14	1.9.500.00	25060805557.130
12.08.2025		END OF DAY AVAILABLE BALANCE	119.500.00	BOOK	1.9.500.00	
13.08.2025	3.08.2025	VADEL MEVDUAT KAPAMA VADE DÖNÜŞ 130825	1.008.541.52	00.53.43	29.041.52	2506186152330
3.08.2025	3.08.2025	VADE MEVDUAT KAPAMA VADE DÖNÜŞ 30825	1.188.42	00.53.43	130.230.84	2506186152330
13.08.2025	13.08.2025	FAİZ TAHAKKUKU MENK SERM İRAD GV	-208.13	00.53.43	1.130.022.71	2506186152330
13.08.2025	13.08.2025	INT 481208*****8798 1308 8333	-110.304.40	08.33.34	1.019.718.31	2506186152330
13.08.2025	13.08.2025	GİDEN HAVALE MURAT LEVENT ERÇELİK MURAT LEVENT ERÇELİK	25.000.00	12.28.50	1.039.718.31	2506191248506
3.08.2025	13.08.2025	GİDEN HAVALE MURAT LEVENT ERÇELİK MURAT LEVENT ERÇELİK	0.000.00	8.08.5	1.049.718.31	2506191248506
10.08.2025	2.08.2025	VADEL MEVDUAT AÇILIŞ VADE 40825	-229.18.31	2.08.25	120.000.00	2506198717189
13.08.2025		END OF DAY AVAILABLE BALANCE	120.000.00	BOOK	120.000.00	
4.08.2025	14.08.2025	VADEL MEVDUAT KAPAMA VADE DÖNÜŞ 140825	829.718.31	00.55.03	1.049.718.31	2506298580108
4.08.2025	14.08.2025	VADE MEVDUAT KAPAMA VADE DÖNÜŞ 40825	1.085.28	00.55.03	050.813.89	2506298580108
4.08.2025	4.08.2025	FAİZ TAHAKKUKU MENK SERM İRAD GV	-91.61	00.55.03	050.821.92	2506298580108
14.08.2025	4.08.2025	GİDEN HAVALE MURAT LEVENT ERÇELİK MURAT LEVENT ERÇELİK	21.000.00	4.04.28	1.070.821.92	2506206535.76
14.08.2025	14.08.2025	VADEL MEVDUAT AÇILIŞ VADE 130825	-850.821.92	22.06.33	120.000.00	2506212783151
14.08.2025		END OF DAY AVAILABLE BALANCE	120.000.00	BOOK	120.000.00	
15.08.2025	5.08.2025	VADEL MEVDUAT KAPAMA VADE DÖNÜŞ 50825	950.621.92	00.59.00	1.070.621.92	2506315294987
15.08.2025	5.08.2025	VADEL MEVDUAT KAPAMA VADE DÖNÜŞ 50825	1.000.00	00.59.00	07.741.83	2506315294987
15.08.2025	5.08.2025	FAİZ TAHAKKUKU MENK SERM İRAD GV	95.98	00.59.00	071.545.85	2506315294987
15.08.2025	5.08.2025	INT 550 5 *****0770 508 8572	724.958.6	08.57.21	346.647.24	250632018782
15.08.2025	5.08.2025	GİDEN HAVALE MURAT LEVENT ERÇELİK MURAT LEVENT ERÇELİK	15.000.00	5.00.44	361.647.24	2506328960550
5.08.2025	5.08.2025	GİDEN FAİZ Murat Topraklar-Cemal	12.000.00	17.11.1	351.647.24	2506331681580
15.08.2025	5.08.2025	ELEKTRONİK FON TRANSFERİ (EFT) (CREDIT)FAST(Murat Topraklar-Cemal)	12.19	17.11.1	351.615.05	2506331681580
5.08.2025	5.08.2025	BİSMİ ELEKTRONİK FON TRANSFERİ (EFT) (CREDIT)FAST(Murat Topraklar-Cemal)	0.61	17.11.1	351.614.44	2506331681580
5.08.2025	5.08.2025	VADEL MEVDUAT AÇILIŞ VADE 80825	321.614.44	27.00.55	30.000.00	250633060014
5.08.2025		END OF DAY AVAILABLE BALANCE	30.000.00	BOOK	30.000.00	
17.08.2025	7.08.2025	GİDEN HAVALE MURAT LEVENT ERÇELİK MURAT LEVENT ERÇELİK	15.000.00	1.58.53	15.000.00	250655517.48
17.08.2025		END OF DAY AVAILABLE BALANCE	15.000.00	BOOK	15.000.00	
8.08.2025	8.08.2025	VADEL MEVDUAT KAPAMA VADE DÖNÜŞ 80825	121.634.44	00.47.49	336.634.44	2506882124274
18.08.2025	8.08.2025	VADEL MEVDUAT KAPAMA VADE DÖNÜŞ 80825	36.74	00.47.49	337.77.18	2506882124274
8.08.2025	8.08.2025	FAİZ TAHAKKUKU MENK SERM İRAD GV	-98.931	00.47.49	337.572.25	2506882124274
18.08.2025	18.08.2025	VADEL MEVDUAT AÇILIŞ VADE 190825	-367.572.25	32.10.12	30.000.00	25068794.4889

Customer Information

Name and Last Name/Title: MURAT LEVENT ERÇELİK

Customer Type: 100-GERÇEK KİŞİLER

Branch: 326

SBU: 0430-BLUE CLASS

Account No: 25279875 - TL

IBAN:

TR040006701000000025279875

Customer Number: 25866465

Account Branch: 326 - VALİKONAĞI ŞUBESİ

Account Name:

MURAT LEVENT ERÇELİK

Start Date: 01.08.2025

End Date: 17.11.2025

Date	Value Date	Description	Amount	Time	Balance	Receipt No
18.08.2025		END OF DAY AVAILABLE BALANCE	30.000,00	BOOK	30.000,00	
19.08.2025	19.08.2025	VADEL MEVDUAT KAPAMA VADE DÖNÜŞ 190825	307.572,25	00:01:51	307.572,25	2500780743258
19.08.2025	19.08.2025	VADEL MEVDUAT KAPAMA VADE DÖNÜŞ 190825	353,97	00:01:51	337.926,17	2500780743258
19.08.2025	19.08.2025	FAİZ TAHAKKUKU MENK SERMİRAD GV	-81,94	00:01:51	337.864,23	2500780743258
19.08.2025	19.08.2025	VADEL MEVDUAT AÇILIŞ VADE 200825	-307.864,23	22:08:08	30.000,00	2500784581962
19.08.2025		END OF DAY AVAILABLE BALANCE	30.000,00	BOOK	30.000,00	
20.08.2025	20.08.2025	VADEL MEVDUAT KAPAMA VADE DÖNÜŞ 200825	307.864,23	00:58:08	337.864,23	2500896024929
20.08.2025	20.08.2025	VADEL MEVDUAT KAPAMA VADE DÖNÜŞ 200825	354,25	00:58:08	338.218,48	2500896024929
20.08.2025	20.08.2025	FAİZ TAHAKKUKU MENK SERMİRAD GV	-81,98	00:58:08	338.156,48	2500896024929
20.08.2025	20.08.2025	VADEL MEVDUAT AÇILIŞ VADE 210825	-308.156,48	22:08:38	30.000,00	2500896024929
20.08.2025		END OF DAY AVAILABLE BALANCE	30.000,00	BOOK	30.000,00	
21.08.2025	21.08.2025	VADEL MEVDUAT KAPAMA VADE DÖNÜŞ 210825	308.156,48	00:58:50	338.156,48	2500911487328
21.08.2025	21.08.2025	VADEL MEVDUAT KAPAMA VADE DÖNÜŞ 210825	354,50	00:58:50	338.511,08	2500911487328
21.08.2025	21.08.2025	FAİZ TAHAKKUKU MENK SERMİRAD GV	-82,08	00:58:50	338.449,03	2500911487328
21.08.2025	21.08.2025	GİDEN HAYALE MURAT LEVENT ERCELİK MURAT LEVENT ERÇELİK 50995289	5.000,00	07:06:12	333.449,03	2500914773418
21.08.2025	21.08.2025	VADEL MEVDUAT AÇILIŞ VADE 220825	-303.449,03	22:04:02	30.000,00	2500926290379
21.08.2025		END OF DAY AVAILABLE BALANCE	30.000,00	BOOK	30.000,00	
22.08.2025	22.08.2025	VADEL MEVDUAT KAPAMA VADE DÖNÜŞ 220825	303.449,03	00:54:35	333.449,03	2507027828840
22.08.2025	22.08.2025	VADEL MEVDUAT KAPAMA VADE DÖNÜŞ 220825	349,17	00:54:35	333.798,20	2507027828840
22.08.2025	22.08.2025	FAİZ TAHAKKUKU MENK SERMİRAD GV	-61,00	00:54:35	333.737,20	2507027828840
22.08.2025	22.08.2025	VADEL MEVDUAT AÇILIŞ VADE 230825	-303.737,20	22:15:58	30.000,00	2507048217272
22.08.2025		END OF DAY AVAILABLE BALANCE	30.000,00	BOOK	30.000,00	
23.08.2025	23.08.2025	VADEL MEVDUAT KAPAMA VADE DÖNÜŞ 230825	303.737,20	00:53:23	333.737,20	2507365528524
23.08.2025	23.08.2025	VADEL MEVDUAT KAPAMA VADE DÖNÜŞ 230825	348,52	00:53:23	334.085,62	2507365528524
23.08.2025	23.08.2025	FAİZ TAHAKKUKU MENK SERMİRAD GV	-183,48	00:53:23	333.902,13	2507365528524
23.08.2025	23.08.2025	GİDEN HAYALE MURAT LEVENT ERCELİK MURAT LEVENT ERÇELİK 50995289	0.000,00	18:00:05	333.902,13	2507378396543
23.08.2025	23.08.2025	VADEL MEVDUAT AÇILIŞ VADE 240825	-254.602,13	22:08:10	30.000,00	2507381336566
23.08.2025		END OF DAY AVAILABLE BALANCE	30.000,00	BOOK	30.000,00	
26.08.2025	26.08.2025	VADEL MEVDUAT KAPAMA VADE DÖNÜŞ 260825	294.802,13	00:54:18	324.802,13	2507482709171
26.08.2025	26.08.2025	VADEL MEVDUAT KAPAMA VADE DÖNÜŞ 260825	338,98	00:54:18	325.141,12	2507482709171
26.08.2025	26.08.2025	FAİZ TAHAKKUKU MENK SERMİRAD GV	-58,39	00:54:18	325.082,73	2507482709171
26.08.2025	26.08.2025	GİDEN HAYALE MURAT LEVENT ERCELİK MURAT LEVENT ERÇELİK 50995289	20.000,00	00:44:39	305.082,73	2507487127243
26.08.2025	26.08.2025	VADEL MEVDUAT AÇILIŞ VADE 270825	-274.082,73	22:08:18	30.000,00	2507495894308
26.08.2025		END OF DAY AVAILABLE BALANCE	30.000,00	BOOK	30.000,00	
27.08.2025	27.08.2025	VADEL MEVDUAT KAPAMA VADE DÖNÜŞ 270825	274.082,73	00:56:21	304.082,73	2507607104184
27.08.2025	27.08.2025	VADEL MEVDUAT KAPAMA VADE DÖNÜŞ 270825	314,33	00:56:21	304.397,06	2507607104184
27.08.2025	27.08.2025	FAİZ TAHAKKUKU MENK SERMİRAD GV	-85,36	00:56:21	304.311,70	2507607104184
27.08.2025	27.08.2025	GİDEN HAYALE MURAT LEVENT ERCELİK MURAT LEVENT ERÇELİK 50995289	50.000,00	00:47:20	354.311,70	2507607104184
27.08.2025	27.08.2025	VADEL MEVDUAT AÇILIŞ VADE 280825	-325.142,75	22:08:38	30.000,00	2507609485147
27.08.2025		END OF DAY AVAILABLE BALANCE	30.000,00	BOOK	30.000,00	
28.08.2025	28.08.2025	VADEL MEVDUAT KAPAMA VADE DÖNÜŞ 280825	325.142,75	00:52:10	355.142,75	2507610530429

Customer Information
Name and Last Name: MURAT LEVENT ERÇELİK

Customer Type: 00-GERÇEK KİŞİLER

Branch: 326

SBU: 0430-BLUE CLASS

Account No: 25279875 TL

IBAN: TR640006701000000025279875

Customer Number: 28866465

Account Branch: 326 VALIKONAĞI ŞUBESİ

Account Name: MURAT LEVENT ERÇELİK

Start Date: 01.05.2025

End Date: 17.11.2025

Date	Value Date	Description	Amount	Time	Balance	Receipt No
28.08.2025	28.08.2025	VADE MEVDUAT KAPAMA VADE DÖNÜŞ 280825	374.14	00:52:10	355.516.89	2507810530429
28.08.2025	28.08.2025	FAİZ TAHAKKUKU MENK SERM İRAD GV	-85.47	00:52:10	355.451.42	2507810530429
28.08.2025	28.08.2025	VADEL MEVDUAT AÇILIŞ VADE 290825	375.451.42	22:07:44	30.000.00	2507823276375
28.08.2025		END OF DAY AVAILABLE BALANCE	30.000.00	BOOK	30.000.00	
29.08.2025	29.08.2025	VADE MEVDUAT KAPAMA VADE DÖNÜŞ 290825	375.451.42	00:57:01	355.451.42	2507724443803
29.08.2025	29.08.2025	VADEL MEVDUAT KAPAMA VADE DÖNÜŞ 290825	374.48	00:57:01	355.625.91	2507724443803
29.08.2025	29.08.2025	FAİZ TAHAKKUKU MENK SERM İRAD GV	-85.54	00:57:01	355.760.37	2507724443803
29.08.2025	29.08.2025	GİLEN HAVALE MURAT LEVENT ERÇELİK MURAT LEVENT ERÇELİK	110.000.00	14:54:57	465.760.37	2507732578764
29.08.2025	29.08.2025	GİLEN HAVALE MURAT LEVENT ERÇELİK MURAT LEVENT ERÇELİK	60.000.00	16:46:50	525.760.37	250773466028*
29.08.2025	29.08.2025	VADEL MEVDUAT AÇILIŞ VADE 010925	565.760.37	22:04:56	60.000.00	250773900_82
29.08.2025		END OF DAY AVAILABLE BALANCE	60.000.00	BOOK	60.000.00	
01.09.2025	01.09.2025	VADEL MEVDUAT KAPAMA VADE DÖNÜŞ 010925	565.760.37	01:23:17	525.760.37	2508064820178
01.09.2025	01.09.2025	VADEL MEVDUAT KAPAMA VADE DÖNÜŞ 010925	1.853.04	01:23:17	527.713.41	2508064820178
01.09.2025	01.09.2025	FAİZ TAHAKKUKU MENK SERM İRAD GV	341.78	01:23:17	827.37_63	2508064820178
01.09.2025	01.09.2025	GİLEN HAVALE MURAT LEVENT ERÇELİK MURAT LEVENT ERÇELİK 50995229	100.000.00	4:19:00	527.371.63	2508075758754
01.09.2025	01.09.2025	VADEL MEVDUAT AÇILIŞ VADE 020925	467.371.63	22:08:20	60.000.00	25080842094_2
01.09.2025		END OF DAY AVAILABLE BALANCE	60.000.00	BOOK	60.000.00	
02.09.2025	02.09.2025	VADE MEVDUAT KAPAMA VADE DÖNÜŞ 020925	467.371.63	00:56:22	527.371.63	2508185422906
02.09.2025	02.09.2025	VADEL MEVDUAT KAPAMA VADE DÖNÜŞ 020925	537.50	00:56:22	527.909.43	2508185422906
02.09.2025	02.09.2025	FAİZ TAHAKKUKU MENK SERM İRAD GV	-84.12	00:56:22	527.815.31	2508185422906
02.09.2025	02.09.2025	GİLEN HAVALE MURAT LEVENT ERÇELİK MURAT LEVENT ERÇELİK 50995229	50.000.00	11:30:42	477.815.31	250818928250
02.09.2025	02.09.2025	VADEL MEVDUAT AÇILIŞ VADE 030925	447.815.31	22:16:00	30.000.00	2508199938690
02.09.2025		END OF DAY AVAILABLE BALANCE	30.000.00	BOOK	30.000.00	
03.09.2025	03.09.2025	VADE MEVDUAT KAPAMA VADE DÖNÜŞ 030925	447.815.31	00:59:5	477.815.31	2508200843540
03.09.2025	03.09.2025	VADEL MEVDUAT KAPAMA VADE DÖNÜŞ 030925	515.29	00:59:5	478.330.60	2508200843540
03.09.2025	03.09.2025	FAİZ TAHAKKUKU MENK SERM İRAD GV	-80_8	00:59:5	478.249.42	2508200843540
03.09.2025	03.09.2025	GİLEN HAVALE MURAT LEVENT ERÇELİK MURAT LEVENT ERÇELİK 50995229	478.249.42	00:00:00	0.00	250820449_378
03.09.2025		END OF DAY AVAILABLE BALANCE	0.00	BOOK	0.00	
05.09.2025	05.09.2025	GİLEN HAVALE MURAT LEVENT ERÇELİK MURAT LEVENT ERÇELİK	50.000.00	6:33:57	50.000.00	25084451_6720
05.09.2025	05.09.2025	VADE MEVDUAT AÇILIŞ VADE 060925	42.500.00	22:08_2	7.500.00	2508451731986
05.09.2025		END OF DAY AVAILABLE BALANCE	7.500.00	BOOK	7.500.00	
06.09.2025	06.09.2025	VADE MEVDUAT KAPAMA VADE DÖNÜŞ 060925	42.500.00	00:45:2	50.000.00	2508777881016
06.09.2025	06.09.2025	VADEL MEVDUAT KAPAMA VADE DÖNÜŞ 060925	48.71	00:45:2	50.148.71	2508777881016
06.09.2025	06.09.2025	FAİZ TAHAKKUKU MENK SERM İRAD GV	25.67	00:45:2	50_21.04	2508777881016
06.09.2025	06.09.2025	VADEL MEVDUAT AÇILIŞ VADE 080925	42.621.04	22:12:18	7.500.00	2508794223829
06.09.2025		END OF DAY AVAILABLE BALANCE	7.500.00	BOOK	7.500.00	
08.09.2025	08.09.2025	VADE MEVDUAT KAPAMA VADE DÖNÜŞ 080925	42.621.04	00:00:44	50_21.34	2508895235_08
08.09.2025	08.09.2025	VADE MEVDUAT KAPAMA VADE DÖNÜŞ 080925	48.04	01:00:44	50.170.08	2508895235_08
08.09.2025	08.09.2025	FAİZ TAHAKKUKU MENK SERM İRAD GV	-8.58	01:00:44	50.161.50	2508895235_08
08.09.2025	08.09.2025	GİLEN HAVALE MURAT LEVENT ERÇELİK MURAT LEVENT ERÇELİK	85.000.00	14:25:42	35_61.50	2508897228080
08.09.2025	08.09.2025	GİLEN HAVALE MURAT LEVENT ERÇELİK MURAT LEVENT ERÇELİK	15.000.00	17:26:01	45_61.50	2508897228080

Customer Information
Name and Last Name/İsim: MURAT LEVENT ERÇELİK

Customer Type: 100-GERÇEK KİŞİLER

Branch: 228

SEU: 0430-BLUE CLASS

Account No: 25279875 TL

IBAN: TR040006701000000025279875

Customer Number: 28668465

Account Branch: 326 - VALİKONAĞI ŞUBE'Sİ

Account Name: MURAT LEVENT ERÇELİK

Start Date: 01.05.2025

End Date: 17.11.2025

Date	Value Date	Description	Amount	Time	Balance	Receipt No
04.09.2025	04.09.2025	VADEL MEVDUAT AÇILIŞ VADE 209925	15.000,00	22.09.00	15.000,00	2508808403823
04.09.2025		END OF DAY AVAILABLE BALANCE	15.000,00	BOOK	15.000,00	
10.09.2025	10.09.2025	VADEL MEVDUAT KAPAMA VADE DÖNÜŞ 100925	15.000,00	01.07.38	145.811,50	2508909585487
10.09.2025	10.09.2025	VADEL MEVDUAT KAPAMA VADE DÖNÜŞ 100925	149.177,00	01.07.38	145.311,27	2508909585487
10.09.2025	10.09.2025	FAİZ TAHAKKUKU MENK SERMİRAD GV	-28,21	01.07.38	145.285,06	2508909585487
10.09.2025	10.09.2025	VADEL MEVDUAT AÇILIŞ VADE 110925	15.000,00	22.11.34	15.000,00	2508923757926
10.09.2025		END OF DAY AVAILABLE BALANCE	15.000,00	BOOK	15.000,00	
10.09.2025	09.09.2025	VADEL MEVDUAT KAPAMA VADE DÖNÜŞ 10925	130.285,06	00.52.08	145.285,06	2509024893583
09.09.2025	11.09.2025	VADEL MEVDUAT KAPAMA VADE DÖNÜŞ 0925	149,02	00.52.08	145.434,98	2509024893583
11.09.2025	11.09.2025	FAİZ TAHAKKUKU MENK SERMİRAD GV	-76,24	00.52.08	145.408,74	2509024893583
11.09.2025	11.09.2025	GİLEN HAVALE MURAT LEVENT ERÇELİK MURAT LEVENT ERÇELİK	125.000,00	13.59.34	270.408,74	2509032282044
11.09.2025	11.09.2025	GİLEN HAVALE MURAT LEVENT ERÇELİK MURAT LEVENT ERÇELİK	600.000,00	14.35.49	870.408,74	2509032282044
11.09.2025	11.09.2025	GİLEN HAVALE MURAT LEVENT ERÇELİK MURAT LEVENT ERÇELİK	140.000,00	16.35.13	1.010.408,74	2509034924533
11.09.2025	11.09.2025	VADEL MEVDUAT AÇILIŞ VADE 120925	800.408,74	22.09.30	1.200.000,00	2509038811009
11.09.2025		END OF DAY AVAILABLE BALANCE	20.000,00	BOOK	20.000,00	
12.09.2025	12.09.2025	VADEL MEVDUAT KAPAMA VADE DÖNÜŞ 20925	800.408,74	00.55.53	1.010.408,74	2509140549719
12.09.2025	12.09.2025	VADEL MEVDUAT KAPAMA VADE DÖNÜŞ 20925	1.024,58	00.55.53	1.011.433,32	2509140549719
12.09.2025	12.09.2025	FAİZ TAHAKKUKU MENK SERMİRAD GV	-179,30	00.55.53	1.011.254,02	2509140549719
12.09.2025	12.09.2025	INT 491206*****B770 209104	228.833,40	10.42.41	782.420,62	2509143358808
12.09.2025	12.09.2025	GİLEN HAVALE MURAT LEVENT ERÇELİK MURAT LEVENT ERÇELİK	212.380,00	18.09.44	1.000.000,62	2509150373328
12.09.2025	12.09.2025	GİLEN FAST Mural Topraklar Genel	-80.000,00	17.54.56	940.000,62	2509152042471
12.09.2025	12.09.2025	ELEKTRONİK FON TRANSFERİ EFT UCRTT FAST Mural Topraklar Genel	12,19	17.54.56	939.988,43	2509152042471
12.09.2025	12.09.2025	BSMV ELEKTRONİK FON TRANSFERİ EFT UCRTT FAST Mural Topraklar Genel	-0,61	17.54.56	939.987,82	2509152042471
12.09.2025	12.09.2025	VADEL MEVDUAT AÇILIŞ VADE 50925	879.987,82	22.08.48	80.000,00	2509155208476
12.09.2025		END OF DAY AVAILABLE BALANCE	60.000,00	BOOK	60.000,00	
15.09.2025	15.09.2025	VADEL MEVDUAT KAPAMA VADE DÖNÜŞ 50925	879.987,82	00.56.14	939.987,82	2509479759345
09.09.2025	15.09.2025	VADEL MEVDUAT KAPAMA VADE DÖNÜŞ 50925	3.037,77	00.56.14	943.025,59	2509479759345
15.09.2025	15.09.2025	FAİZ TAHAKKUKU MENK SERMİRAD GV	-831,81	00.56.14	942.193,98	2509479759345
09.09.2025	15.09.2025	INT B50181*****B770 15085583	-682,32108	05.58.30	380.472,38	2509482141002
09.09.2025	15.09.2025	GİLEN HAVALE MURAT LEVENT ERÇELİK MURAT LEVENT ERÇELİK 50995289	100.500,00	10.46.07	280.472,38	2509482141002
15.09.2025	15.09.2025	VADEL MEVDUAT AÇILIŞ VADE 60925	250.472,38	22.09.58	30.000,00	2509482141002
09.09.2025		END OF DAY AVAILABLE BALANCE	30.000,00	BOOK	30.000,00	
09.09.2025	16.09.2025	VADEL MEVDUAT KAPAMA VADE DÖNÜŞ 60925	250.472,38	01.07.38	280.472,38	2509504813853
09.09.2025	16.09.2025	VADEL MEVDUAT KAPAMA VADE DÖNÜŞ 60925	288,21	01.07.38	280.760,60	2509504813853
16.09.2025	16.09.2025	FAİZ TAHAKKUKU MENK SERMİRAD GV	-80,44	01.07.38	280.710,16	2509504813853
16.09.2025	16.09.2025	VADEL MEVDUAT AÇILIŞ VADE 170925	250.710,16	22.11.09	30.000,00	2509504813853
16.09.2025		END OF DAY AVAILABLE BALANCE	30.000,00	BOOK	30.000,00	
17.09.2025	17.09.2025	VADEL MEVDUAT KAPAMA VADE DÖNÜŞ 170925	250.710,16	01.02.17	280.710,16	2509522480344
17.09.2025	17.09.2025	VADEL MEVDUAT KAPAMA VADE DÖNÜŞ 170925	288,40	01.02.17	280.998,05	2509522480344
17.09.2025	17.09.2025	FAİZ TAHAKKUKU MENK SERMİRAD GV	-60,48	01.02.17	280.948,18	2509522480344
17.09.2025	17.09.2025	VADEL MEVDUAT AÇILIŞ VADE 180925	250.948,18	22.11.32	30.000,00	2509536781676

Customer Information
Name and Last Name: MURAT LEVENT ERÇELİK

Customer Type:

100-GERÇEK KİŞİLER

Branch: 326

BDU: 0430-BLUE CLASS

Account No: 25279875 TL

IBAN: TR040006701000000025279875

Customer Number: 28866465

Account Branch: 326 VALİKONAĞI ŞUBESİ

Account Name: MURAT LEVENT ERÇELİK

Start Date: 01.05.2025

End Date: 17.11.2025

Date	Value Date	Description	Amount	Time	Balance	Receipt No
17.09.2025		END OF DAY AVAILABLE BALANCE	30.000,00	BOOK	10.000,00	
18.09.2025	18.09.2025	VADELİ MEVDUAT KAPAMA VADE DÖNÜŞ 80925	250.948,16	00:58:47	280.948,16	2509737932936
8.09.2025	18.09.2025	VADELİ MEVDUAT KAPAMA VADE DÖNÜŞ 80925	288.761	00:58:47	281.236,92	2509737932936
18.09.2025	18.09.2025	FAİZ TAHAKKUKU - MENK. SERM. İRAD. GY	-50,33	00:58:47	281.186,39	2509737932936
8.09.2025	18.09.2025	VADELİ MEVDUAT AÇILIŞ VADE 190925	-251.186,39	22:17:38	30.000,00	2509752178525
8.09.2025		END OF DAY AVAILABLE BALANCE	30.000,00	BOOK	30.000,00	
19.09.2025	19.09.2025	VADELİ MEVDUAT KAPAMA VADE DÖNÜŞ 190925	251.186,39	00:57:38	281.186,39	2509853257697
18.09.2025	9.09.2025	VADE - MEVDUA - KAPAMA VADE DÖNÜŞ 190925	289,04	00:57:38	281.475,43	2509853257697
19.09.2025	19.09.2025	FAİZ TAHAKKUKU - MENK. SERM. İRAD. GY	-60,58	00:57:38	281.424,85	2509853257697
19.09.2025	9.09.2025	GİDEN HAVALE - MU**** LE**** ER**** MURAT LEVENT ERÇELİK 50995289	200.000,00	09:34:11	81.424,85	2509856701138
9.09.2025	9.09.2025	GİDEN HAVALE - MU**** LE**** ER**** MURAT LEVENT ERÇELİK 50995289	30.000,00	15:57:10	51.424,85	2509862744825
8.09.2025	19.09.2025	GİDEN FAİZ - Murat Toprakhan - YAPAY ZEKÂ	-80.000,00	16:58:26	1.424,85	2509882658889
8.09.2025	9.09.2025	ELEKTRONİK FON TRANSFERİ - EFT - GİRETTİ - FAİZ - Murat Toprakhan - YAPAY ZEKÂ	12,91	15:58:26	1.412,66	2509862658889
9.09.2025	19.09.2025	BSMV ELEKTRONİK FON TRANSFERİ - EFT - GİRETTİ - FAİZ - Murat Toprakhan - YAPAY ZEKÂ	4,60	15:58:26	1.417,05	2509862658889
9.09.2025	9.09.2025	GİLEN HAVALE - MURAT LEVENT ERÇELİK - MURAT LEVENT ERÇELİK	60.000,00	18:11:14	61.417,05	2509885034202
9.09.2025	9.09.2025	VADE - MEVDUA - AÇILIŞ VADE 220925	53.912,05	22:38:16	7.405,00	2509888109822
9.09.2025		END OF DAY AVAILABLE BALANCE	7.500,00	BOOK	7.500,00	
20.09.2025	20.09.2025	GİDEN HAVALE - MU**** LE**** ER**** MURAT LEVENT ERÇELİK 50995289	5.000,00	00:12:10	2.500,00	2509977157178
20.09.2025	20.09.2025	GİDEN HAVALE - MU**** LE**** ER**** MURAT LEVENT ERÇELİK 50995289	4.000,00	16:38:54	5.500,00	2509977202582
20.09.2025	20.09.2025	VADELİ MEVDUAT BÖLÜM VADE DÖNÜŞ 200925	53.912,05	16:39:06	48.412,05	2509977204897
20.09.2025		END OF DAY AVAILABLE BALANCE	48.412,05	BOOK	48.412,05	
21.09.2025	21.09.2025	GİDEN HAVALE - MU**** LE**** ER**** MURAT LEVENT ERÇELİK 50995289	12.000,00	14:52:05	36.412,05	2510087242078
21.09.2025		END OF DAY AVAILABLE BALANCE	36.412,05	BOOK	36.412,05	
22.09.2025	22.09.2025	GİDEN HAVALE - MU**** LE**** ER**** MURAT LEVENT ERÇELİK 50995289	30.000,00	13:35:18	6.412,05	251010980319
22.09.2025	22.09.2025	GİDEN HAVALE - MU**** LE**** ER**** MURAT LEVENT ERÇELİK 50995289	5.000,00	22:17:45	412,05	2510110608789
22.09.2025		END OF DAY AVAILABLE BALANCE	1.412,05	BOOK	412,05	
27.09.2025	27.09.2025	GİDEN HAVALE - MU**** LE**** ER**** MURAT LEVENT ERÇELİK 50995289	1.412,05	16:04:18	0,00	2510679136636
27.09.2025		END OF DAY AVAILABLE BALANCE	0,00	BOOK	0,00	
8.10.2025	10.10.2025	GİLEN HAVALE - MURAT LEVENT ERÇELİK - MURAT LEVENT ERÇELİK	1.000.000,00	18:01:58	1.000.000,00	251087598534
8.10.2025	10.10.2025	GİLEN HAVALE - MURAT LEVENT ERÇELİK - MURAT LEVENT ERÇELİK	50.000,00	7:09:32	1.050.000,00	251088964739
8.10.2025	10.10.2025	GİLEN HAVALE - MURAT LEVENT ERÇELİK - MURAT LEVENT ERÇELİK	5.000,00	21:27:18	1.055.000,00	2510992858104
8.10.2025	10.10.2025	SOK-35092947964 - AYŞE ERÇELİK - 48 Bağış Geçmiş Ödeme Prens. Tarihine	151.670,21	31:27:55	1.003.029,79	2511982784987
10.10.2025	10.10.2025	VADELİ MEVDUAT AÇILIŞ VADE 131025	-883.029,79	22:15:38	120.000,00	2511983282840
10.10.2025		END OF DAY AVAILABLE BALANCE	20.000,00	BOOK	20.000,00	
11.10.2025	12.10.2025	VADELİ MEVDUAT KAPAMA VADE DÖNÜŞ 131025	883.029,79	00:57:17	1.003.029,79	2512218883078
11.10.2025	11.10.2025	VADE - MEVDUA - KAPAMA VADE DÖNÜŞ 131025	3.948,27	00:57:17	1.006.978,06	2512218883078
11.10.2025	13.10.2025	FAİZ TAHAKKUKU - MENK. SERM. İRAD. GY	-533,45	00:57:17	1.005.544,61	2512218883078
13.10.2025	13.10.2025	VADELİ MEVDUAT AÇILIŞ VADE 141025	-885.544,61	22:04:50	120.000,00	2512233830833
13.10.2025		END OF DAY AVAILABLE BALANCE	120.000,00	BOOK	20.000,00	
14.10.2025	14.10.2025	VADELİ MEVDUAT KAPAMA VADE DÖNÜŞ 141025	885.544,61	00:57:45	1.005.544,61	2512334737339
14.10.2025	14.10.2025	VADELİ MEVDUAT KAPAMA VADE DÖNÜŞ 141025	1.018,98	01:01:48	1.006.563,59	2512334732381

Customer Information

Name and Last Name: **MURAT LEVENT ERÇELİK**

Customer Type:

***00-GERÇEK KİŞİLER**

Branch: **326**
SBÜ 0430-BLUE CLASS

Account No: **25279875 TL**

IBAN:

TR04000670100000025279875

Customer Number: **28866465**

Account Branch: **326 VALIKONAĞI ŞUBESİ**

Account Name: **MURAT LEVENT ERÇELİK**

Start Date: **01.05.2025**

End Date: **17.11.2025**

Date	Value Date	Description	Amount	Time	Balance	Receipt No
4.10.2025	14.10.2025	FAİZ TAHAKKUKU MENK SERMİRAD GV	178.32	01.01.24	306.385.27	2512134732191
14.10.2025	14.10.2025	GİDEN YAYINLI MÜHÜRLEME MURAT LEVENT ERÇELİK 300000000	255.000.00	06.10.25	75.385.27	2512136180623
14.10.2025	14.10.2025	INT 481208*****8799 1410 8200	-32.850.01	08.20.07	718.435.26	2512136761184
14.10.2025	14.10.2025	VADELİ MEVDUAT AÇILIŞ VADE 15.10.25	-658.435.26	22.14.17	60.000.00	2512134730195
14.10.2025		END OF DAY AVAILABLE BALANCE	80.000.00	BOOK	80.000.00	
15.10.2025	15.10.2025	VADELİ MEVDUAT KAPAMA VADE DÖNÜŞ 15.10.25	658.435.26	01.08.24	718.435.26	2512450162070
15.10.2025	15.10.2025	VADELİ MEVDUAT KAPAMA VADE DÖNÜŞ 15.10.25	757.85	01.04.09	718.182.91	2512450162070
15.10.2025	15.10.2025	FAİZ TAHAKKUKU MENK SERMİRAD GV	132.58	01.04.08	718.060.32	2512450162070
15.10.2025	15.10.2025	INT 830181*****0770 1510 5444	-884.385.19	05.44.48	134.685.19	2512452708165
15.10.2025	15.10.2025	VADELİ MEVDUAT AÇILIŞ VADE 16.10.25	-19.895.13	22.09.20	5.000.00	2512471476798
15.10.2025		END OF DAY AVAILABLE BALANCE	15.000.00	BOOK	15.000.00	
16.10.2025	16.10.2025	VADELİ MEVDUAT KAPAMA VADE DÖNÜŞ 16.10.25	119.895.13	01.34.40	134.895.13	2512673149507
16.10.2025	16.10.2025	VADELİ MEVDUAT KAPAMA VADE DÖNÜŞ 16.10.25	157.75	01.34.41	134.832.88	2512673149507
16.10.2025	16.10.2025	FAİZ TAHAKKUKU MENK SERMİRAD GV	-24.10	01.34.41	134.808.78	2512673149507
16.10.2025	16.10.2025	VADELİ MEVDUAT AÇILIŞ VADE 17.10.25	-119.806.76	22.08.45	15.000.00	251268036099
16.10.2025		END OF DAY AVAILABLE BALANCE	15.000.00	BOOK	15.000.00	
17.10.2025	17.10.2025	VADELİ MEVDUAT KAPAMA VADE DÖNÜŞ 17.10.25	119.806.76	01.00.20	134.808.76	251268036099
17.10.2025	17.10.2025	VADELİ MEVDUAT KAPAMA VADE DÖNÜŞ 17.10.25	137.86	01.00.20	134.846.62	251268036099
17.10.2025	17.10.2025	FAİZ TAHAKKUKU MENK SERMİRAD GV	24.13	01.00.20	134.822.49	251268036099
17.10.2025	17.10.2025	VADELİ MEVDUAT AÇILIŞ VADE 20.10.25	-119.922.48	22.19.08	15.000.00	251268036099
17.10.2025		END OF DAY AVAILABLE BALANCE	5.000.00	BOOK	15.000.00	
20.10.2025	20.10.2025	VADELİ MEVDUAT KAPAMA VADE DÖNÜŞ 20.10.25	119.922.49	00.51.20	134.822.49	251268036099
20.10.2025	20.10.2025	VADELİ MEVDUAT KAPAMA VADE DÖNÜŞ 20.10.25	413.98	00.51.20	135.336.47	251268036099
20.10.2025	20.10.2025	FAİZ TAHAKKUKU MENK SERMİRAD GV	-72.48	00.51.20	135.264.02	251268036099
20.10.2025	20.10.2025	VADELİ MEVDUAT AÇILIŞ VADE 21.10.25	-120.264.02	22.13.03	15.000.00	251268036099
20.10.2025		END OF DAY AVAILABLE BALANCE	15.000.00	BOOK	15.000.00	
21.10.2025	21.10.2025	VADELİ MEVDUAT KAPAMA VADE DÖNÜŞ 21.10.25	20.264.02	01.48.58	135.264.02	2513049803203
21.10.2025	21.10.2025	VADELİ MEVDUAT KAPAMA VADE DÖNÜŞ 21.10.25	138.39	01.48.58	135.402.41	2513049803203
21.10.2025	21.10.2025	FAİZ TAHAKKUKU MENK SERMİRAD GV	-24.22	01.48.58	135.378.19	2513049803203
21.10.2025	21.10.2025	VADELİ MEVDUAT AÇILIŞ VADE 22.10.25	-120.378.19	22.14.08	15.000.00	2513064887394
21.10.2025		END OF DAY AVAILABLE BALANCE	15.000.00	BOOK	15.000.00	
22.10.2025	22.10.2025	VADELİ MEVDUAT KAPAMA VADE DÖNÜŞ 22.10.25	120.378.19	01.02.07	135.378.19	2513168178736
22.10.2025	22.10.2025	VADELİ MEVDUAT KAPAMA VADE DÖNÜŞ 22.10.25	138.52	01.02.07	135.516.71	2513168178736
22.10.2025	22.10.2025	FAİZ TAHAKKUKU MENK SERMİRAD GV	24.24	01.02.07	135.492.47	2513168178736
22.10.2025	22.10.2025	VADELİ MEVDUAT AÇILIŞ VADE 23.10.25	-120.492.47	22.05.28	15.000.00	2513179881343
22.10.2025		END OF DAY AVAILABLE BALANCE	15.000.00	BOOK	15.000.00	
23.10.2025	23.10.2025	VADELİ MEVDUAT KAPAMA VADE DÖNÜŞ 23.10.25	120.492.47	00.59.24	135.492.47	2513281040443
23.10.2025	23.10.2025	VADELİ MEVDUAT KAPAMA VADE DÖNÜŞ 23.10.25	138.65	00.59.24	135.631.12	2513281040443
23.10.2025	23.10.2025	FAİZ TAHAKKUKU MENK SERMİRAD GV	-24.28	00.59.24	135.606.88	2513281040443
23.10.2025	23.10.2025	GİDEN FAST İmzalı durumlu Tepeleğirler	-10.000.00	10.08.05	125.606.88	2513281040443
23.10.2025	23.10.2025	ELEKTRONİK FON TRANSFERİ (EFT) GÜRETTİ-FAST İmzalı durumlu Tepeleğirler	-2.15	10.09.05	125.584.67	2513281040443

Customer Information
Name and Last Name: MURAT LEVENT ERÇELİK

Customer Type: 100-GERÇEK KİŞİLER **Branch:** 326 **SBU:** 0430-BLUE CLASS

Account No: 25279875 TL **IBAN:** TR04000670100000025279875 **Customer Number:** 28868465

Account Branch: 326 VALIKONAĞI ŞUBESİ **Account Name:** MURAT LEVENT ERÇELİK

Start Date: 01.05.2025

End Date: 17.11.2025

İsim	Value Date	Description	Amount	Time	Balance	Receipt No
23.10.2025	23.10.2025	BSMV ELEKTRONİK FON TRANSFERİ (EFT) İCRETİ-FAST	-0.00	10.09.05	125.594.05	2513264800865
23.10.2025	23.10.2025	VADEL MEVDUAT AÇILIŞ VADE 24.10.25	110.594.05	22.17.08	15.000.00	2513264803522
23.10.2025		END OF DAY AVAILABLE BALANCE	15.000.00	BOOK	15.000.00	
24.10.2025	24.10.2025	VADEL MEVDUAT KAPAMA VADE DÖNÜŞ 24.10.25	110.594.05	01.08.28	125.594.05	2513395679739
24.10.2025	24.10.2025	VADEL MEVDUAT KAPAMA VADE DÖNÜŞ 24.10.25	127.26	01.09.25	125.72.32	2513395679739
24.10.2025	24.10.2025	FAİZ TAHAKKUKU MENK SERMİRAD GV	-22.27	01.09.25	125.889.05	2513395679739
24.10.2025	24.10.2025	GİDEN HAVALE -MURAT LEVENT ERÇELİK -MURAT LEVENT ERÇELİK	100.000.00	18.47.52	225.889.05	2513307708482
24.10.2025	24.10.2025	GİDEN HAVALE -MURAT LEVENT ERÇELİK -MURAT LEVENT ERÇELİK	100.000.00	18.50.34	325.889.05	2513307733543
24.10.2025	24.10.2025	VADEL MEVDUAT AÇILIŞ VADE 27.10.25	295.699.05	22.09.47	30.000.00	2513309785902
24.10.2025		END OF DAY AVAILABLE BALANCE	30.000.00	BOOK	30.000.00	
25.10.2025	25.10.2025	GİDEN FAST TÜRKİYE SPASTİK ÇOCUKLAR Yardım giderimisi ve levent ercelik	-2.000.00	21.07.17	28.000.00	2513421919328
25.10.2025	25.10.2025	ELEKTRONİK FON TRANSFERİ (EFT) İCRETİ-FAST TÜRKİYE SPASTİK Yardım giderimisi	-8.00	21.07.17	27.993.81	2513421919328
25.10.2025	25.10.2025	BSMV ELEKTRONİK FON TRANSFERİ (EFT) İCRETİ-FAST TÜRKİYE SPASTİK Yardım	-0.30	21.07.17	27.993.81	2513421919328
25.10.2025		END OF DAY AVAILABLE BALANCE	27.993.81	BOOK	27.993.81	
27.10.2025	27.10.2025	VADEL MEVDUAT KAPAMA VADE DÖNÜŞ 27.10.25	295.699.05	00.52.38	322.892.88	2513634046211
27.10.2025	27.10.2025	VADEL MEVDUAT KAPAMA VADE DÖNÜŞ 27.10.25	384.11	00.52.35	324.876.97	2513634046211
27.10.2025	27.10.2025	FAİZ TAHAKKUKU MENK SERMİRAD GV	14.25	00.52.35	324.504.72	2513634046211
27.10.2025	27.10.2025	GİDEN FAST YATILIR GRUP EĞİTİMİ Mehmet yağcı Mehmet yağcı	30.000.00	12.06.08	294.504.72	2513640186837
27.10.2025	27.10.2025	ELEKTRONİK FON TRANSFERİ (EFT) İCRETİ-FAST YATILIR GRUP EĞİTİMİ Mehmet yağcı	-0.00	12.06.08	294.492.53	2513640186837
27.10.2025	27.10.2025	BSMV ELEKTRONİK FON TRANSFERİ (EFT) İCRETİ-FAST YATILIR GRUP EĞİTİMİ Mehmet yağcı	-0.61	12.06.08	294.491.92	2513640186837
27.10.2025	27.10.2025	GİDEN HAVALE -Kİ PROMOSYON KİRALAM TANIYIM OTOMOTİK Kartvizit giderimisi	900.00	13.46.20	293.591.92	2513642122889
27.10.2025	27.10.2025	HAVALE İCRETİ-0272610734	-3.04	13.46.20	293.588.88	2513642122889
27.10.2025	27.10.2025	BSMV HAVALE İCRETİ-0272610734	-0.15	13.46.20	293.588.73	2513642122889
27.10.2025	27.10.2025	VADEL MEVDUAT AÇILIŞ VADE 28.10.25	253.588.73	22.08.18	30.000.00	2513649537978
27.10.2025		END OF DAY AVAILABLE BALANCE	30.000.00	BOOK	30.000.00	
28.10.2025	28.10.2025	VADEL MEVDUAT KAPAMA VADE DÖNÜŞ 28.10.25	293.588.73	03.06.52	293.588.73	2513750692581
28.10.2025	28.10.2025	VADEL MEVDUAT KAPAMA VADE DÖNÜŞ 28.10.25	292.45	03.06.52	293.581.21	2513750692581
28.10.2025	28.10.2025	FAİZ TAHAKKUKU MENK SERMİRAD GV	5.18	03.06.52	293.830.23	2513750692581
28.10.2025	28.10.2025	VADEL MEVDUAT AÇILIŞ VADE 30.10.25	253.830.23	22.18.15	30.000.00	2513752410462
28.10.2025		END OF DAY AVAILABLE BALANCE	30.000.00	BOOK	30.000.00	
29.10.2025	29.10.2025	GİDEN HAVALE -MURAT LEVENT ERÇELİK -MURAT LEVENT ERÇELİK -50995289	10.000.00	10.47.08	20.000.00	2513886077707
29.10.2025		END OF DAY AVAILABLE BALANCE	20.000.00	BOOK	20.000.00	
30.10.2025	30.10.2025	VADEL MEVDUAT KAPAMA VADE DÖNÜŞ 30.10.25	263.830.23	00.47.3	263.830.23	2513873255804
30.10.2025	30.10.2025	VADEL MEVDUAT KAPAMA VADE DÖNÜŞ 30.10.25	518.25	00.47.3	264.408.28	2513873255804
30.10.2025	30.10.2025	FAİZ TAHAKKUKU MENK SERMİRAD GV	-180.20	00.47.31	264.308.08	2513873255804
30.10.2025	30.10.2025	GİDEN FAST İGCEL TEKNOLOJİ ANONİM ŞİRKETİ Ödemeleri	25.000.00	10.51.31	259.308.08	2513878352374
30.10.2025	30.10.2025	ELEKTRONİK FON TRANSFERİ (EFT) İCRETİ-FAST İGCEL TEKNOLOJİ Ödemeleri	-0.00	10.51.35	259.298.08	2513878352374
30.10.2025	30.10.2025	BSMV ELEKTRONİK FON TRANSFERİ (EFT) İCRETİ-FAST İGCEL TEKNOLOJİ Ödemeleri	-0.00	10.51.36	259.298.08	2513878352374
30.10.2025	30.10.2025	BORÇ-35092947884 / AYŞE ERÇELİK 4B Başakur Çeli Dönüşim Pktni Tahsisatı	17.736.63	10.53.10	251.557.88	2513881076141
30.10.2025	30.10.2025	VADEL MEVDUAT AÇILIŞ VADE 31.10.25	221.557.88	22.17.54	30.000.00	2513887880197
30.10.2025		END OF DAY AVAILABLE BALANCE	30.000.00	BOOK	30.000.00	

Customer Information
Name and Last Name/Title: MURAT LEVENT ERÇELİK

Customer Type: 100-GERÇEK KİŞİLER

Branch: 328

SBU: 0430-BLUE CLASS

Account No: 25279875 TL

IBAN: TR040006701000000025279875

Customer Number: 25855485

Account Branch: 328 VALIKONAĞI ŞUBESİ

Account Name: MURAT LEVENT ERÇELİK

Start Date: 01.05.2025

End Date: 17.11.2025

Date	Value Date	Description	Amount	Time	Balance	Receipt No
01.05.2025	01.10.2025	VADEL MEVDUAT KAPAMA VADE DÖNÜŞ 01.10.25	22.557,66	00:49:19	251.347,86	2514088725234
01.05.2025	01.10.2025	VADEL MEVDUAT KAPAMA VADE DÖNÜŞ 01.10.25	742,60	00:49:19	251.005,26	2514088725234
01.10.2025	01.10.2025	FAİZ TAHAKKUKU - MENK SERMİRAD GV	-42,48	00:49:19	251.047,77	2514088725234
01.05.2025	01.10.2025	GİDEN EFT -OCEL L TEKNOLOJİ ANONİM ŞİRKETİ Ödemeler	25.000,00	4:36:29	757,29	2514097712574
01.05.2025	01.10.2025	E-ELEKTRONİK FON TRANSFERİ EFT -OCRETİ-EFT-OCCELL TEKNOLOJİ Ödemeler	12,59	4:36:29	744,70	2514097712574
01.05.2025	01.10.2025	BSMV ELEKTRONİK FON TRANSFERİ EFT -OCRETİ-EFT-OCCELL TEKNOLOJİ Ödemeler	4,61	4:36:29	740,09	2514097712574
01.10.2025	01.10.2025	GELEN HAVALE -MURAT LEVENT ERÇELİK -MURAT LEVENT ERÇELİK	70.000,00	18:00:05	70.740,17	2514001725739
01.10.2025	01.10.2025	VADEL MEVDUAT AÇILIŞ VADE 03.12.25	83.245,17	22:16:06	7.500,00	2514004746243
01.10.2025		END OF DAY AVAILABLE BALANCE	7.500,00	BOOK	7.500,00	
02.11.2025	02.11.2025	GİDEN HAVALE -MURAT LEVENT ERÇELİK -Marmar Yagiz Enesle Eylem ile 4622538	10.000,00	10:56:12	2.500,00	2514226841529
02.11.2025	02.11.2025	HAVALE ÜCRETİ 11.023112820	-6,09	10:56:12	-2.506,09	2514226841529
02.11.2025	02.11.2025	BSMV HAVALE ÜCRETİ 11.023112820	-0,30	10:56:12	-2.506,39	2514226841529
02.11.2025	02.11.2025	VADEL MEVDUAT BOZULAN VADE DÖNÜŞ 02.12.25	63.245,17	10:56:34	60.738,78	2514226843528
02.11.2025		END OF DAY AVAILABLE BALANCE	60.738,78	BOOK	60.738,78	
03.11.2025	03.11.2025	VADEL MEVDUAT AÇILIŞ VADE 04.12.25	-53.238,78	22:20:40	7.500,00	2514352011963
03.11.2025		END OF DAY AVAILABLE BALANCE	7.500,00	BOOK	7.500,00	
04.11.2025	04.11.2025	VADEL MEVDUAT KAPAMA VADE DÖNÜŞ 04.12.25	53.238,78	01:00:54	60.738,78	2514463468118
04.11.2025	04.11.2025	VADEL MEVDUAT KAPAMA VADE DÖNÜŞ 04.12.25	58,34	01:00:54	60.797,12	2514463468118
04.11.2025	04.11.2025	FAİZ TAHAKKUKU - MENK SERMİRAD GV	-10,21	01:00:54	60.786,91	2514463468118
04.11.2025	04.11.2025	GİDEN FAST -alperen gezer -Egehan Kırar	1.500,00	19:25:03	59.286,91	2514466500489
04.11.2025	04.11.2025	E-ELEKTRONİK FON TRANSFERİ EFT -ÜCRETİ-FAST -alperen gezer -Egehan Kırar	-6,39	19:25:03	59.280,52	2514466500489
04.11.2025	04.11.2025	BSMV ELEKTRONİK FON TRANSFERİ EFT -ÜCRETİ-FAST -alperen gezer -Egehan Kırar	-0,30	19:25:04	59.280,22	2514466500489
04.11.2025	04.11.2025	VADEL MEVDUAT AÇILIŞ VADE 05.12.25	-51.780,52	22:16:06	7.500,00	2514468246883
04.11.2025		END OF DAY AVAILABLE BALANCE	7.500,00	BOOK	7.500,00	
05.11.2025	05.11.2025	VADEL MEVDUAT KAPAMA VADE DÖNÜŞ 05.12.25	51.780,52	00:52:13	58.280,52	2514589584230
05.11.2025	05.11.2025	VADEL MEVDUAT KAPAMA VADE DÖNÜŞ 05.12.25	56,75	00:52:13	58.337,27	2514589584230
05.11.2025	05.11.2025	FAİZ TAHAKKUKU - MENK SERMİRAD GV	-8,93	00:52:13	58.328,34	2514589584230
05.11.2025	05.11.2025	GİDEN HAVALE -MURAT LEVENT ERÇELİK -MURAT LEVENT ERÇELİK 50995289	10.000,00	08:59:03	48.328,34	2514573754585
05.11.2025	05.11.2025	GİDEN FAST -murat levent ercelik -İG	-17.500,00	11:20:31	31.828,34	2514576578526
05.11.2025	05.11.2025	ELEKTRONİK FON TRANSFERİ EFT -ÜCRETİ-FAST -murat levent ercelik	12,19	11:20:31	31.840,53	2514576578526
05.11.2025	05.11.2025	BSMV ELEKTRONİK FON TRANSFERİ EFT -ÜCRETİ-FAST -murat levent ercelik	-0,81	11:20:31	31.841,34	2514576578526
05.11.2025	05.11.2025	VADEL MEVDUAT AÇILIŞ VADE 06.12.25	-28.814,34	22:16:06	5.000,00	2514589441025
05.11.2025		END OF DAY AVAILABLE BALANCE	5.000,00	BOOK	5.000,00	
06.11.2025	06.11.2025	VADEL MEVDUAT KAPAMA VADE DÖNÜŞ 06.12.25	28.814,34	00:59:44	31.814,34	25145894470860
06.11.2025	06.11.2025	VADEL MEVDUAT KAPAMA VADE DÖNÜŞ 06.12.25	29,38	00:59:44	31.843,72	25145894470860
06.11.2025	06.11.2025	FAİZ TAHAKKUKU - MENK SERMİRAD GV	-6,14	00:59:44	31.837,58	25145894470860
06.11.2025	06.11.2025	VADEL MEVDUAT AÇILIŞ VADE 07.12.25	-28.838,78	22:16:06	8.000,00	2514589007878
06.11.2025		END OF DAY AVAILABLE BALANCE	8.000,00	BOOK	8.000,00	
07.11.2025	07.11.2025	VADEL MEVDUAT KAPAMA VADE DÖNÜŞ 07.12.25	28.838,78	00:59:28	31.838,78	2514709282110
07.11.2025	07.11.2025	VADEL MEVDUAT KAPAMA VADE DÖNÜŞ 07.12.25	28,41	00:59:28	31.867,19	2514709282110
07.11.2025	07.11.2025	FAİZ TAHAKKUKU - MENK SERMİRAD GV	-5,35	00:59:29	31.861,84	2514709282110

Customer Information
Name and Last Name/Title MURAT LEVENT ERÇELİK

Customer Type

100-GERÇEK KİŞİLER

Branch 326

SBU 0430-BLUE CLASS

Account No 25279875 TL

IBAN

TR040006701000000025279875

Customer Number 28866465

Account Branch 326 VALIKONAĞI ŞUBESİ

Account Name MURAT LEVENT ERÇELİK

Start Date 01.05.2025

End Date 17.11.2025

Date	value Date	Description	Amount	Time	Balance	Receipt No
07.11.2025	07.11.2025	GİDEN HAVALE MURAT LEVENT ERÇELİK MURAT LEVENT ERÇELİK	30.000,00	08:47:20	331.883,05	2514720657118
07.11.2025	07.11.2025	GİDEN HAVALE MURAT LEVENT ERÇELİK MURAT LEVENT ERÇELİK	50.000,00	10:53:24	481.883,05	2514720657118
07.11.2025	07.11.2025	VADELİ MEVDUAT AÇILIŞ VADE 01.12.25	40.000,00	22:07:55	30.000,00	2514720657118
07.11.2025		END OF DAY AVAILABLE BALANCE	30.000,00	BOOK	30.000,00	
10.11.2025	01.12.2025	VADELİ MEVDUAT KAPAMA VADE DÖNÜŞ 01.12.25	40.000,00	00:52:55	481.883,05	2515050184174
10.11.2025	01.12.2025	VADELİ MEVDUAT KAPAMA VADE DÖNÜŞ 01.12.25	485,58	00:52:55	483.348,63	2515050184174
10.11.2025	10.11.2025	FAİZ TAHAKKUKU MENK SERMİRAD GV	-259,98	00:52:55	483.088,65	2515050184174
01.12.2025	01.12.2025	INT 49-208*****8798 101 1435	250.000,00	4:35:09	233.088,65	2515050184174
01.12.2025	10.11.2025	GİDEN HAVALE MURAT LEVENT ERÇELİK MURAT LEVENT ERÇELİK	40.000,00	4:58:11	373.088,65	2515050184174
01.12.2025	10.11.2025	VADELİ MEVDUAT AÇILIŞ VADE 01.12.25	343.088,65	22:19:18	30.000,00	2515050184174
10.11.2025		END OF DAY AVAILABLE BALANCE	30.000,00	BOOK	30.000,00	
11.11.2025	11.11.2025	VADELİ MEVDUAT KAPAMA VADE DÖNÜŞ 11.11.25	343.088,65	01:40:26	373.088,65	2515187788436
11.11.2025	11.11.2025	VADELİ MEVDUAT KAPAMA VADE DÖNÜŞ 11.11.25	375,90	01:40:26	373.464,54	2515187788436
11.11.2025	11.11.2025	FAİZ TAHAKKUKU MENK SERMİRAD GV	-65,90	01:40:26	373.398,64	2515187788436
11.11.2025	11.11.2025	GİDEN HAVALE MURAT LEVENT ERÇELİK MURAT LEVENT ERÇELİK	250.000,00	7:19:22	523.398,64	2515187788436
11.11.2025	11.11.2025	GİDEN HAVALE MURAT LEVENT ERÇELİK MURAT LEVENT ERÇELİK	10.000,00	8:58:21	513.398,64	2515187788436
11.11.2025	11.11.2025	VADELİ MEVDUAT AÇILIŞ VADE 12.11.25	-803.398,64	22:05:40	80.000,00	2516182202490
11.11.2025		END OF DAY AVAILABLE BALANCE	80.000,00	BOOK	80.000,00	
21.11.2025	21.11.2025	VADELİ MEVDUAT KAPAMA VADE DÖNÜŞ 12.11.25	503.398,64	00:58:51	503.398,64	251528109342
12.11.2025	12.11.2025	VADELİ MEVDUAT KAPAMA VADE DÖNÜŞ 12.11.25	167,87	00:58:51	661.950,51	251528109342
12.11.2025	21.11.2025	FAİZ TAHAKKUKU MENK SERMİRAD GV	-96,54	00:58:51	561.853,97	251528109342
21.11.2025	21.11.2025	INT 49-208*****8798 101 048	-57.614,30	10:48:27	506.239,67	251528109342
12.11.2025	12.11.2025	GİDEN HAVALE MURAT LEVENT ERÇELİK MURAT LEVENT ERÇELİK	-4.200,00	10:50:52	502.039,67	251528109342
12.11.2025	21.11.2025	ELEKTRONİK FON TRANSFERİ EFT ÜCRETİ FAST MURAT LEVENT ERÇELİK MURAT LEVENT ERÇELİK	4,30	9:50:52	502.033,28	251528109342
12.11.2025	21.11.2025	BSMV ELEKTRONİK FON TRANSFERİ EFT ÜCRETİ FAST MURAT LEVENT ERÇELİK MURAT LEVENT ERÇELİK	-0,30	9:50:52	502.033,28	251528109342
21.11.2025	12.11.2025	VADELİ MEVDUAT AÇILIŞ VADE 13.11.25	442.033,28	22:18:27	80.000,00	251528109342
12.11.2025		END OF DAY AVAILABLE BALANCE	80.000,00	BOOK	80.000,00	
13.11.2025	13.11.2025	VADELİ MEVDUAT KAPAMA VADE DÖNÜŞ 13.11.25	442.033,28	00:59:01	502.033,28	2515398308243
13.11.2025	13.11.2025	VADELİ MEVDUAT KAPAMA VADE DÖNÜŞ 13.11.25	484,42	00:59:01	502.517,70	2515398308243
13.11.2025	13.11.2025	FAİZ TAHAKKUKU MENK SERMİRAD GV	-44,77	00:59:01	502.472,93	2515398308243
31.11.2025	31.11.2025	VADELİ MEVDUAT AÇILIŞ VADE 04.12.25	442.432,93	22:19:18	80.000,00	2515311111111
13.11.2025		END OF DAY AVAILABLE BALANCE	80.000,00	BOOK	80.000,00	
04.12.2025	04.12.2025	VADELİ MEVDUAT KAPAMA VADE DÖNÜŞ 04.12.25	442.432,93	00:54:10	407.432,93	2515412404560
14.11.2025	14.11.2025	VADELİ MEVDUAT KAPAMA VADE DÖNÜŞ 14.11.25	484,68	00:54:38	502.917,70	2515412404560
04.12.2025	04.12.2025	FAİZ TAHAKKUKU MENK SERMİRAD GV	-44,85	00:54:38	502.832,84	2515412404560
04.12.2025	04.12.2025	GİDEN HAVALE MURAT LEVENT ERÇELİK MURAT LEVENT ERÇELİK	850.000,00	01:41:33	1.352.832,84	2515412404560
04.12.2025	04.12.2025	GİDEN HAVALE MURAT LEVENT ERÇELİK MURAT LEVENT ERÇELİK	50.000,00	7:27:53	1.402.832,84	2515427351111
14.11.2025	14.11.2025	VADELİ MEVDUAT AÇILIŞ VADE 17.11.25	-1.282.832,84	22:19:18	120.000,00	2515427351111
04.12.2025		END OF DAY AVAILABLE BALANCE	20.000,00	BOOK	20.000,00	
17.11.2025	17.11.2025	VADELİ MEVDUAT KAPAMA VADE DÖNÜŞ 17.11.25	1.282.832,84	01:29:43	1.402.832,84	2515756800708
07.12.2025	17.11.2025	VADELİ MEVDUAT KAPAMA VADE DÖNÜŞ 17.11.25	41.167,53	01:29:43	1.407.050,47	2515756800708

Customer Information

Name and Last Name/Title MURAT LEVENT ERÇELİK

Customer Type

00-GERÇEK KİŞİLER

Branch 326

SBU 0430-BLUE CLASS

Account No 25279875 TL

IBAN TR040006701000000025279875

Customer Number 28866465

Account Branch 326 VALIKONAĞI ŞUBESİ

Account Name MURAT LEVENT ERÇELİK

Start Date 01.05.2025

End Date 17.11.2025

Date	Value Date	Description	Amount	Time	Balance	Receipt No
7/11/2025	07/11/2025	FAİZ TAHAKKUKU MENK ŞİRM İRAD CV	738.07	01.29.45	1.406.312.40	2515789006963
7/11/2025	07/11/2025	GİDERİ HAVALE - MURAT LEVENT ERÇELİK - MURAT LEVENT ERÇELİK 50995289	1.406.312.40	13.50.41	0.00	2515789006963
7/11/2025		CLOSING AVAILABLE BALANCE	0.00	BOOK	0.00	



Sayın MURAT LEVENT ERÇELİK,

Varlıklarınızın detaylı dökümünü aşağıda görebilirsiniz.

Müşteri No : 28866465
Adres : ZÜMRÜTEVLER MAH. EMEK CAD. KIPTAŞ SEYRANTEPE SİTESİ A8 BLOK NO 93/8 İÇ KAPI NO 4 34852 MALTEPE/İSTANBUL TÜRKİYE
İletişim Tel No : 905422615678
Portföy Yöneticisi : Fadime Soygun

TOPLAM VARLIĞINIZ

TL Toplam Değer 2.581.560,14 TL
Euro Karşılığı 53.239,42 EUR
Dolar Karşılığı 61.757,89 USD



- vadesiz mevduat
- kasa sermayesi

TOPLAM BORCUNUZ

TL Toplam Değer 1.933.918,19 TL
Euro Karşılığı 39.883,13 EUR
Dolar Karşılığı 46.264,55 USD



- kredi kartları

NET VARLIĞINIZ

TL Toplam Değer 647.641,95 TL
Euro Karşılığı 13.356,30 EUR
Dolar Karşılığı 15.493,35 USD



* Güncel varlıklarınızın döviz değerleri, 17.11.2025 - 14:04 tarihine ve saatine ait banka alış kurları üzerinden hesaplanmaktadır.

VADESİZ MEVDUAT									
Hesap No	Döviz Hesap Cinsi	Hesap Türü	Hesap Şubesi	Blokeli Tutar	Kullanılabilir Bakiye	Esnek Hesap Limiti	Kullanılabilir Esnek Hesap Limiti	Toplam Kullanılabilir Bakiye	Ortaklık Oran
**25279875	TL	KRMV	326 - VALİKONAĞI ŞUBESİ	0,00	0,00	0,00	0,00	0,00	
50995289	TL	KRMV	326 - VALİKONAĞI ŞUBESİ	0,00	1.409.061,27	250.000,00	250.000,00	1.659.061,27	
75876726	EUR	DOP	326 - VALİKONAĞI ŞUBESİ	0,00	0,00	0,00	0,00	0,00	

(**) Sınırsız Hesap'ı işaret etmektedir. Hesapta bulunan bakiyeye göre belirlenen alt limit sınırı üzerindeki bakiyeniz güncel gecelik faiz oranıyla değerlendirir.

Güncel alt limit bilgisine www.yapikredi.com.tr adresinden ulaşabilirsiniz

Toplam Esnek Ticari Hesap Limitiniz 0,00 TL dir.

Toplam Esnek Hesap Limitiniz 250.000,00 TL dir.

Toplam kullanılabilir bakiyenize Esnek Hesap limitiniz dahil edilmekte ancak toplam varlığınıza dahil edilmemektedir.

*Yatırım fonlarınız 17.11.2025 tarihindeki fon birim fiyatlarımız ile hesaplanmıştır.

** Vadesiz Çalışan Hesap bakiyeniz YFBL5 fonunu kapsamaktadır. YFBL5 fonu Çalışan Hesap haricinde ayrıca fon bakiyenizde gösterilmemektedir.

** Rapor çekim anında 17.11.2025 tarihli birim fiyatı olmayan fonlar için fon tutarı, güncel son fiyat ile hesaplanmıştır. YFBL1, YFBL2 ve YFBL7 fonları için saat 18:00 (yarım günlerde 14:00) itibarıyla belirlenen ve ertesi iş günü için ilan edilen katılma payı alım fiyatının, o gün için geçerli olan satım fiyatından düşük olması durumunda saat 18:00 - 23:59 arasında yapılan işlemler için katılma payı satım fiyatı alım fiyatına eşitlenir ve ilgili fiyattan portföy değerlemeleri yapılır.

HİSSE SENETLERİ							
Banka Hesap No	YKY Portföy No	Kodu	Ek Tanım	Hisse Senedi Adı	Güncel Adet	Fiyat	Güncel Tl Değeri
50995289	2710215	ODAS	A	ODAŞ ELEKTRİK ÜRETİM SANAYİ A.Ş.	1.340,00	5,46	8.770,40
50995289	2710215	ULAS	A	ULASLAR TURİZM YATIRIMLARI VE DAY. TÖR. MAL. TİC. PAZ. A.Ş.	500,00	34,78	17.390,00
50995289	2710215	AGESA	A	AGESA HAYAT VE EMEKLİK A.Ş.	631,00	214,90	135.601,90
50995289	2710215	AGHOL	A	AĞ ANADOLU GRUBU HOLDİNG A.Ş.	900,00	26,84	24.156,00
50995289	2710215	AKBNK	A	AKBANK	2.016,00	58,80	118.540,80
50995289	2710215	AKSEN	A	AKSA ENERJİ	194,00	51,80	10.049,20
50995289	2710215	ALBRK	A	ALBARAKA TÜRK KATILIM BANKASI A.Ş.	9.000,00	7,58	68.220,00
50995289	2710215	AELS	A	AELSAN	624,00	187,60	117.062,40
50995289	2710215	DMLKT	A	DAMLAKENT GAYRİMENKUL SERTİFİKASI	796,00	5,90	4.696,40
50995289	2710215	ERGYO	A	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	1.000,00	19,30	19.300,00
50995289	2710215	HALKB	A	T.HALK BANKASI A.Ş.	4.514,00	27,91	126.030,88
50995289	2710215	HERTS	A	HERTAŞ TİCARET T.A.Ş.	573,11	3,29	1.885,52
50995289	2710215	KONTI	A	KONTROLMATİK TEKNOLOJİ	1.172,25	27,44	32.400,99
50995289	2710215	MAALT	A	MARMARIS ALTINYÜZÜS	10,00	1.020,00	10.200,00

HİSSE SENETLERİ							
Banka Hesap No	YKY Portföy No	Kodu	Ek Tanımı	Hisse Senedi Adı	Güncel Adet	Fiyat	Güncel TL Değeri
50995289	2710215	OTKAR	A	OTOKAR OTOBÜS KIR 5	25,00	465,25	11.631,25
50995289	2710215	THYAO	A	TÜRK HAVA YOLLARI	620,00	268,75	167.245,00
50995289	2710215	TUPRS	A	TÜPRAŞ	1.182,00	201,40	238.054,80
50995289	2710215	VAKBN	A	T. VAKIFLAR BANKASI T.A.O.	2.200,00	27,04	59.488,00
50995289	2710215	YVGD	A	YAYLA AGRO GIDA SANAYİ VE TİCARET A.Ş.	356,50	30,59	1.775,34

KREDİ KARTLARI											
Kart Türü	Kart Tipi	Kart No	Hesap Kesim Tarihi	Ödeme Talimatı	Hesap No	Güncel Borç Bakiyesi	Son Hesap Özetli Bakiyesi	Döviz Cinsi	Kart Limiti	Müşteri Toplam Limiti	Toplam Borç Bakiyesi
Asıl Kart	World Platinum	491206**** **8799	02/11/2025	Tamamı	50995289	-482.558,33	-307.614,3	TL	2.000.000	2.000.000	-760.022,96
Ek Kart	(EK) World Platinum	491206**** **3048	02/11/2025			0	0	TL	20.000	0	0
Ek Kart	(EK) World Platinum	491206**** **8172	02/11/2025			0	0	TL	2.000.000	0	0
Asıl Kart	Worldcard	650161**** **0770	05/11/2025			-942.317,27	-750.733,76	TL	2.000.000	2.000.000	-1.173.895,33
Ek Kart	(EK) Worldcard	650161**** **9320	05/11/2025			0	0	TL	100.000	0	0

* Bankamız kayıtlarındaki altın birimi 12/11/2016 tarihinden itibaren "gram" olarak kayıt altına alınmakta ve takip edilmektedir. İçinde bulunan aydan öncesine ait BES bilgileri gösterilmemektedir.

Bu Belge Yapı ve Kredi Bankası Tarafından E-imza ile imzalanmıştır.



T.C.
KARTAL 17
NOTERLÜĞÜ

İMZA SİRKÜLERİ

№ 20248

KARTAL 17. NOTERİ
TAHSİN ÖZCANKÜÇÜKYALI MERKEZ
MAH. BAGDAT CAD.
BARBAROS HAYRETTİN
SOK. NO:6 /F MALTEPE
/ İSTANBUL
Tel: +902163883392
Fax: +902163883302

ÖNVANI : YAPI VE KREDİ BANKASI ANONİM ŞİRKETİ KÜÇÜKYALI ŞUBESİ
ADRES : Küçükyalı Merkez Mah. Bağdat Cad No: 123 A Maltepe / İSTANBUL
YETKİLİ : SİNEM GÜNDÜZHEV
YETKİNİN KULLANIM ŞEKLİ : 1.DERECE İMZA YETKİLİSİ
TEMSİL ŞEKLİ / SÜRESİ : AKSİ KARAR ALININCAYA KADAR
TİCARET SİCİL ADI - NO : İSTANBUL - 100310-0
VERGİ DAİRESİ - NO : 034230 - Büyük Mükellefler VD. BAŞKANLIĞI - 9370020892

Yukarıda adresi yazılı YAPI VE KREDİ BANKASI ANONİM ŞİRKETİ KÜÇÜKYALI ŞUBESİ ünvanlı şirketin Türkiye ticaret sicili gazetesinin 02.11.2023 tarihli, 10949 sayılı, 276. sayfasında neşr ve ilan olunan Beşiktaş 1. noterliğinden 04.10.2023 tarihli, 26385 sayılı, İstanbul ticaret sicili müdürlüğünden 02.11.2023 tarihinde tescil edilen 80/60 sayılı yönetim kurulu kararına istinaden İç Yönergenin Yayımlandığı TTSG Tarihi ve Sayısı: 31.5.2022 - 10588 Türkiye Cumhuriyeti Uyruğu 412****94 Kimlik No'lu, İSTANBUL / MALTEPE adresinde ikamet eden, SİNEM GÜNDÜZHEV; Aksı Karar Alıncaya Kadar (1.Derece imza yetkilisi) Temsile Yetkili olarak seçilmiştir. Yetki Şekli: Sınırlı Yetkili (İç Yönergede Belirtilen Şekilde Yetkilendirilmiştir.) İç Yönergenin Yayımlandığı TTSG Tarihi ve Sayısı: 31.5.2022 - 10588 denildiğinden, şirket ünvanı altında kullanacağım aşağıda örnekleri bulunan imzamın onaylanmasını talep ederim.

YAPI VE KREDİ BANKASI ANONİM ŞİRKETİ KÜÇÜKYALI ŞUBESİ ADINA TEMSİLEN
(1.DERECE İMZA YETKİLİSİ) SİNEM GÜNDÜZHEV

İMZA

İMZA

İMZA

Bu Onaylama işlem altındaki imzanın 9370020892 vergi numaralı YAPI VE KREDİ BANKASI ANONİM ŞİRKETİ KÜÇÜKYALI ŞUBESİ adına YETKİLİSİ olarak hareket eden, gösterdiği T.C. İçişleri Bakanlığı tarafından verilmiş 27/05/2029 geçerlilik tarihli, A19642537 seri numaralı, fotoğrafı Türkiye Cumhuriyeti Kimlik Kartına göre, baba adı İBRAHİM, ana adı NEŞE, doğum tarihi 02/04/1987 olan ve halen yukarıdaki adreste bulunduğunu, okuryazar olduğunu bildiren T.C. kimlik numaralı SİNEM GÜNDÜZHEV isimli kişiye ait olduğunu noterlikte huzuruma çıkartmış, onaylarım, Onyedli Kasım İkibinyirmilüç, Cuma günü 17/11/2023

DAYANAK: Türkiye ticaret sicili gazetesinin 02.11.2023 tarihli, 10949 sayılı, 276. sayfasında neşr ve ilan olunan Beşiktaş 1. noterliğinden 04.10.2023 tarihli, 26385 sayılı, İstanbul ticaret sicili müdürlüğünden 02.11.2023 tarihinde tescil edilen 80/60 sayılı yönetim kurulu kararında SİNEM GÜNDÜZHEV'in bankayı sirküler metninde temsile yetkili olduğu görülmüş olup ve yine Türkiye ticaret sicili gazetesinin 31.05.2022 tarihli, 10588 sayılı, 374. sayfasında YAPI VE KREDİ BANKASI AŞ'nin iç yönergesinin yazılı olduğu görülmüştür.

KARTAL 17. NOTERİ
TAHSİN ÖZCANYerine
İmzaya Yetkili Katip
KEZBEK EKİCİ

T.C.
KARTAL 17.
NOTERLİĞİ

İMZA SİRKÜLERİ

Nº 205.33

KARTAL 17. NOTER
VEKİLİ
FARUK SARIOĞLUKÜÇÜKYALI MERKEZ.
MAH. BAĞDAT CAD.
BARBAROS HAYRETTİN
SOK. NO:6 / F MALTEPE
/ İSTANBUL
Tel: +902163883392
Fak: +902163883302

ÜN VAN I

ADRES

YETKİLİ

YETKİNİN KULLANIM
ŞEKLİ

TEMSİL ŞEKLİ / SÜRESİ

TİCARET SİCİL ADI - NO

VERGİ DAİRESİ - NO

YAPI VE KREDİ BANKASI A.Ş.KÜÇÜKYALI ŞUBESİ

Küçükyalı Merkez Mah. Bağdat Cad. No: 123 A Maltepe /

İSTANBUL

MELİSA MERİÇ

2. Derece imza yetkisi

İç Yönergede Belirtilen Şekilde/Aksi karar alınmıyca kadar

İstanbul - 100310-0

034262 - KÜÇÜKYALI VERGİ DAİRESİ MÜD. - 9370022737

UNVAN - YETKİ

- 2. derece

DERECESİ

10.12.2024 tarih ve 11225 sayılı Türkiye Ticaret Sicili Gazetesinin 1230 sayfasında tescil ve ilan olunan YAPI VE KREDİ BANKASI ANONİM ŞİRKETİ'nin Yönetim Kurulu'nun 13.11.2024 tarih ve 81/77 sayılı kararı gereğince YAPI VE KREDİ BANKASI A.Ş.KÜÇÜKYALI ŞUBESİ ne, 2. derecede imza yetkili olarak atanmam nedeniyle YAPI VE KREDİ BANKASI A.Ş.KÜÇÜKYALI ŞUBESİ adına yapacağım tüm işlemlerde ünvan altında kullanacağım aşağıda örneği buharan imzamın onaylanmasını talep ederim.

YAPI VE KREDİ BANKASI A.Ş.KÜÇÜKYALI ŞUBESİ ADINA TEMSİLEN MELİSA MERİÇ

İMZA

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Bu Onaylama işlem altındaki imzanın 9370022737 vergi numaralı YAPI VE KREDİ BANKASI A.Ş.KÜÇÜKYALI ŞUBESİ adına YETKİLİSİ olarak hareket eden, gösterdiği T.C. İçişleri Bakanlığı tarafından verilmiş 09/02/2027 geçerlilik tarihli, A00R49869 seri numaralı, fotoğraflı Türkiye Cumhuriyeti Kimlik Kartına göre, baba adı YAŞAR, ana adı DİLEK, doğum tarihi 10/09/1999 olan ve halen yukarıdaki adreste bulunduğunu, okuryazar olduğunu bildiren T.C. kimlik numaralı MELİSA MERİÇ isimli kişiye ait olduğunu noterlikte huzurunda aldığımı, onaylarım. Onaltı Aralık Rubbiyirmidört, Pazartesi günü 16/12/2024

DAYANAK: Türkiye Ticaret Sicili Gazetesinin 10 Aralık 2024 tarih, 11225 sayı ve 1230. sayfasında yer alan Yapı ve Kredi Bankası A.Ş. Küçükyalı Şubesi'ne ait temsili gösterir gazete görüldükçe eklenmiştir. Noterlik Kanunu 79. 03 Temmuz 2024 tarih, 11114 sayı ve 1215. ve 1216 sayfalarında yer alan Yapı ve Kredi Bankası A.Ş. ne ait iç yönerge gösterir gazete görüldükçe eklendi. N.K. 79

KARTAL 17. NOTER VEKİLİ
FARUK SARIOĞLU